

HEARING DATE: TO BE DETERMINED

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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In re: : Chapter 11
: Case No. 09-50026 (REG)
MOTORS LIQUIDATION COMPANY, *et al.*, :
f/k/a General Motors Corp., *et al.*, :
Debtors. : (Jointly Administered)
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**SUPPLEMENT TO THIRD AND FINAL APPLICATION OF
TOGUT, SEGAL & SEGAL LLP AS CONFLICTS COUNSEL
FOR THE DEBTORS FOR ALLOWANCE OF COMPENSATION
FOR SERVICES (I) RENDERED FOR THE PERIOD OCTOBER 1, 2010
THROUGH MARCH 29, 2011, (II) PREVIOUSLY APPROVED BY THE COURT
ON AN INTERIM BASIS, AND (III) FOR REIMBURSEMENT OF EXPENSES**

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- DETAILED MONTHLY TIME RECORDS FOR THE PERIOD OCTOBER 1, 2010 THROUGH MARCH 29, 2011.
- DETAILED MONTHLY EXPENSE RECORDS FOR THE PERIOD OCTOBER 1, 2010 THROUGH MARCH 29, 2011.

**TIME RECORDS FOR THE PERIOD
OCTOBER 1, 2010 THROUGH MARCH 29, 2011**

Summary Report

ID	Name/Description	Slip Hours	Slip Amount
abrogan	Ashleigh Brogan	1.6	328.00
apirraglia	Anthony Pirraglia	118.2	21,276.00
atogut	Albert Togut	26.1	24,403.50
dcahir	Denise Cahir	14.1	3,102.00
dperson	Dawn Person	33.1	9,433.50
dsmith	David Smith	26.6	10,108.00
foswald	Frank A. Oswald	18.3	14,823.00
hhuget	Hailey Huget	7.7	1,116.50
jrubin	Jason Rubin	113.4	53,865.00
klaverde	Katie LaVerde	4.0	580.00
lsheikh	Lara Sheikh	138.8	72,176.00
mhamersky	Michael Hamersky	107.3	37,018.50
nmoss	Naomi Moss	23.4	6,903.00
rmilin	Richard Milin	160.2	114,543.00
sratner	Scott E. Ratner	83.7	66,960.00
sskelly	Stephanie Skelly	9.7	3,346.50
Grand Total:		886.2	439,982.50

ID	Name/Description	Slip Hours	Slip Amount
Case Status/Strategy		0.5	142.50
dperson	Dawn Person	0.5	142.50
Claims		5.1	739.50
hhuget	Hailey Huget	5.1	739.50
Fee Application/Fee Statements		63.8	35,022.50
atogut	Albert Togut	2.4	2,244.00
dperson	Dawn Person	24.5	6,982.50
foswald	Frank A. Oswald	18.2	14,742.00
lsheikh	Lara Sheikh	13.1	6,812.00
rmilin	Richard Milin	2.8	2,002.00
sratner	Scott E. Ratner	2.8	2,240.00
Financial Issues (Non-Tax)		0.3	85.50
dperson	Dawn Person	0.3	85.50
General		0.1	81.00
foswald	Frank A. Oswald	0.1	81.00
Other Litigation		811.1	401,954.00
abrogan	Ashleigh Brogan	1.6	328.00
apirraglia	Anthony Pirraglia	118.2	21,276.00
atogut	Albert Togut	23.5	21,972.50
dcahir	Denise Cahir	14.1	3,102.00
dperson	Dawn Person	7.4	2,109.00
dsmith	David Smith	26.6	10,108.00
hhuget	Hailey Huget	2.6	377.00
jrubin	Jason Rubin	113.4	53,865.00
klaverde	Katie LaVerde	4.0	580.00
lsheikh	Lara Sheikh	125.5	65,260.00
mhamersky	Michael Hamersky	102.8	35,466.00
nmoss	Naomi Moss	23.4	6,903.00
rmilin	Richard Milin	157.4	112,541.00
sratner	Scott E. Ratner	80.9	64,720.00
sskelly	Stephanie Skelly	9.7	3,346.50
Plan and Disclosure Statement		4.9	1,843.50
atogut	Albert Togut	0.2	187.00
lsheikh	Lara Sheikh	0.2	104.00

ID	Name/Description	Slip Hours	Slip Amount
mhamersky	Michael Hamersky	4.5	1,552.50
Post-Confirmation Matters		0.4	114.00
dperson	Dawn Person	0.4	114.00
Grand Total:		886.2	439,982.50

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
Matter: Case Status/Strategy				
10/22/10	dperson / Comm. Profes. Case Status/Strategy	T	0.3 285.00	85.50 Billable
#424641	Communications with MDH & R. Brooks re: Hearing transcript 10/21 hearing			
1/18/11	dperson / Comm. Profes. Case Status/Strategy	T	0.2 285.00	57.00 Billable
#450684	Communications with S. Roberts @ WGM re: 10/26 hearing transcript			
Matter Total:			0.50	142.50
Matter: Claims				
1/5/11	hhuget / OC/TC strategy Claims	T	0.3 145.00	43.50 Billable
#442089	OC w/ MDH re: research on cases used in DB motion and replies in preparation for hearing.			
1/5/11	hhuget / Research Claims	T	2.9 145.00	420.50 Billable
#442408	Researched 50+ cases cited in DB's motion and subsequent replies re: contested ISDA claim.			
1/5/11	hhuget / Research Claims	T	1.9 145.00	275.50 Billable
#442524	Compiled files of 50+ cases cited in DB's motion and subsequent replies for RM re: contested ISDA claim.			
Matter Total:			5.10	739.50

Client Billing Report

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
Matter: Fee Application/Fee Statements				
10/5/10	foswald / Review Docs. Fee Application/Fee Statements	T	0.3 810.00	243.00 Billable
#413506	Preliminary review Fee Examiner's letter re TS&S first fee application.			
10/5/10	foswald / Inter Off Memo Fee Application/Fee Statements	T	0.2 810.00	162.00 Billable
#413508	Emails (2) AT/SER re summary of Fee Examiner's letter and next steps.			
10/5/10	foswald / OC/TC strategy Fee Application/Fee Statements	T	0.2 810.00	162.00 Billable
#413510	Conference with DP re summary of Fee Examiner's letter and next steps.			
10/5/10	foswald / Comm. Profes. Fee Application/Fee Statements	T	0.1 810.00	81.00 Billable
#413511	Email K. Standler re Fee Examiner's letter - request for call.			
10/5/10	foswald / Comm. Profes. Fee Application/Fee Statements	T	0.4 810.00	324.00 Billable
#413512	Call with K. Standler re Fee Examiner's letter issues, clarifications, preliminary responses.			
10/5/10	foswald / Review Docs. Fee Application/Fee Statements	T	1.9 810.00	1,539.00 Billable
#413514	Review Fee Examiner's letter against fee application and service entries and project files to respond to Fee Examiner's inquires and issues.			
10/5/10	foswald / Draft Documents Fee Application/Fee Statements	T	1.5 810.00	1,215.00 Billable
#413515	Begin drafting response to Fee Examiner's letter.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/5/10	foswald / OC/TC strategy Fee Application/Fee Statements	T	0.2 810.00	162.00 Billable
#413516	Follow-up conference with DP re select project/fee analysis for response to Fee Examiner's letter.			
10/5/10	sratner / Review Docs. Fee Application/Fee Statements	T	0.3 800.00	240.00 Billable
#417023	Review GM fee auditor letter re TSS fees/expenses			
10/5/10	sratner / Draft Documents Fee Application/Fee Statements	T	0.3 800.00	240.00 Billable
#417024	Draft response to GM fee auditor inquiry re Deutsche Bank set off motion			
10/5/10	sratner / Correspondence Fee Application/Fee Statements	T	0.3 800.00	240.00 Billable
#417041	Conference and emails AT, FAO, RKM re letter concerning TSS fees from fee auditor			
10/5/10	rmilin / Correspondence Fee Application/Fee Statements	T	0.2 715.00	143.00 Billable
#420055	Exchange of emails with FAO and SER re billing issues relevant to DB setoff dispute			
10/5/10	dperson / OC/TC strategy Fee Application/Fee Statements	T	0.2 285.00	57.00 Billable
#420784	Follow-up conference with FAO Re: preparation of select project/fee analysis for response to Fee Examiner's letter.			
10/5/10	dperson / OC/TC strategy Fee Application/Fee Statements	T	0.2 285.00	57.00 Billable
#420786	Conference with FAO Re: Preparing summary of Fee Examiner's letter and next steps.			
10/5/10	dperson / Exam/Analysis Fee Application/Fee Statements	T	2.1 285.00	598.50 Billable
#420788	Review and preparation of select project/fee analysis for response to Fee Examiner's letter.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/5/10	atogut / Exam/Analysis Fee Application/Fee Statements	T	0.1 935.00	93.50 Billable
#436320	Review fee examiner letter			
10/5/10	atogut / Comm. Profes. Fee Application/Fee Statements	T	0.1 935.00	93.50 Billable
#436322	Email to SER re fee examiner letter			
10/5/10	atogut / Comm. Profes. Fee Application/Fee Statements	T	0.2 935.00	187.00 Billable
#436323	Email to FAO re fee examiner letter			
10/6/10	foswald / Draft Documents Fee Application/Fee Statements	T	1.1 810.00	891.00 Billable
#414280	Additional work on letter to Fee Examiner's counsel in response to 10/5 letter and related tasks/files review.			
10/6/10	foswald / OC/TC strategy Fee Application/Fee Statements	T	0.2 810.00	162.00 Billable
#414281	Conference with AT re letter to Fee Examiner's counsel in response to 10/5 letter and related tasks/files review.			
10/6/10	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.2 285.00	57.00 Billable
#420815	Communications with R. Brooks re: status of July & Aug Statements			
10/6/10	dperson / Review Docs. Fee Application/Fee Statements	T	0.6 285.00	171.00 Billable
#420816	Assist FAO with final review of information for response to fee examiner (1st Fee Application)			
10/6/10	atogut / Revise Docs. Fee Application/Fee Statements	T	0.7 935.00	654.50 Billable
#436324	Additional changes to response to fee examiner			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/6/10	atogut / OC/TC strategy Fee Application/Fee Statements	T	0.2 935.00	187.00 Billable
#436325	OC with FAO re changes to response to fee examiner			
10/6/10	atogut / Draft Documents Fee Application/Fee Statements	T	0.3 935.00	280.50 Billable
#436328	Work on response to Godfrey Kahn letter			
10/7/10	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.2 285.00	57.00 Billable
#414355	OC with FAO Response to Fee Examiner			
10/7/10	dperson / Comm. Profes. Fee Application/Fee Statements	T	2.1 285.00	598.50 Billable
#414358	Review information to be incorporated into Response to Fee Examiner Re: Fee application requirements			
10/7/10	foswald / Review Docs. Fee Application/Fee Statements	T	0.2 810.00	162.00 Billable
#418721	Review 7/28 memo from K. Stadler re Fee Examiner's issues for professionals.			
10/7/10	foswald / Revise Docs. Fee Application/Fee Statements	T	0.4 810.00	324.00 Billable
#418723	Finalize letter to Stadler and email same re response to draft/preliminary observations to first fee application.			
10/7/10	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.3 285.00	85.50 Billable
#420859	Followup communications with FAO re: Fee App billing time analysis			
10/7/10	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.3 285.00	85.50 Billable
#420874	Communications with R. Brooks re: Fee Statements status			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/7/10	foswald / Comm. Profes. Fee Application/Fee Statements	T	0.2 810.00	162.00 Billable
#426623	OC with DP Response to Fee Examiner			
10/12/10	foswald / Review Docs. Fee Application/Fee Statements	T	0.3 810.00	243.00 Billable
#417221	Review Fee Examiner draft report.			
10/12/10	foswald / Inter Off Memo Fee Application/Fee Statements	T	0.1 810.00	81.00 Billable
#417222	Email AT re Fee Examiner draft report.			
10/12/10	foswald / OC/TC strategy Fee Application/Fee Statements	T	0.1 810.00	81.00 Billable
#417223	Conference with SR and RM re budget for DB matter per Fee Examiner Stipulation.			
10/12/10	sratner / Correspondence Fee Application/Fee Statements	T	0.2 800.00	160.00 Billable
#421139	Email exchange FAO, RKM re October budget for DB setoff work.			
10/12/10	dperson / Prep Filing/Svc Fee Application/Fee Statements	T	1.6 285.00	456.00 Billable
#421916	Prepared and served July & August 2010 Fee Statement			
10/12/10	sratner / OC/TC strategy Fee Application/Fee Statements	T	0.1 800.00	80.00 Billable
#426624	Conference with FAO and RM re budget for DB matter per Fee Examiner Stipulation.			
10/12/10	rmilin / OC/TC strategy Fee Application/Fee Statements	T	0.1 715.00	71.50 Billable
#426625	Conference with SR and FAO re budget for DB matter per Fee Examiner Stipulation.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/12/10	atogut / Comm. Profes. Fee Application/Fee Statements	T	0.1 935.00	93.50 Billable
#436331	Email re fee examiner response to our answering letter			
10/19/10	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.1 285.00	28.50 Billable
#424331	Communications with FAO re: Fee hearing			
10/19/10	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.4 285.00	114.00 Billable
#424344	Review Fee Examiner's Report and Statement of Limited Objection to the First Interim Fee Application.			
10/25/10	foswald / Inter Off Memo Fee Application/Fee Statements	T	0.2 810.00	162.00 Billable
#420617	Email LS re budget for new project.			
10/25/10	foswald / Comm. Profes. Fee Application/Fee Statements	T	0.2 810.00	162.00 Billable
#420618	Email K. Standler for Fee Examiner re TSS new proj.			
10/25/10	foswald / OC/TC strategy Fee Application/Fee Statements	T	0.2 810.00	162.00 Billable
#420619	Conference with DP re preparation for fee hearing tomorrow.			
10/25/10	dperson / OC/TC strategy Fee Application/Fee Statements	T	0.2 285.00	57.00 Billable
#424648	OC with FAO Re: preparation for TSS 1st Interim fee hearing.			
10/26/10	sratner / Correspondence Fee Application/Fee Statements	T	0.1 800.00	80.00 Billable
#421039	Email FAO re timing second interim fee application.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/26/10	sratner / OC/TC strategy Fee Application/Fee Statements	T	0.1 800.00	80.00 Billable
#421040	Conference with RKM re DB setoff insert for next interim fee application.			
10/26/10	foswald / Draft Documents Fee Application/Fee Statements	T	1.5 810.00	1,215.00 Billable
#421088	Preliminary draft of 2nd application (excluding DB matter).			
10/26/10	foswald / OC/TC strategy Fee Application/Fee Statements	T	0.1 810.00	81.00 Billable
#421089	Conference with SER re DB portion of 2nd fee application.			
10/26/10	foswald / Gen. Litigation Fee Application/Fee Statements	T	0.4 810.00	324.00 Billable
#421090	Prepare for hearing on first interim fee application.			
10/26/10	foswald / Attend Hearing Fee Application/Fee Statements	T	0.5 810.00	405.00 Billable
#421091	Travel to and from Bankruptcy Court for hearing (1.0 at 1/2 rate).			
10/26/10	foswald / Attend Hearing Fee Application/Fee Statements	T	2.0 810.00	1,620.00 Billable
#421092	Attend hearing/conference with counsel thereat concerning open issues pertaining to fees incurred responding to fee inquiries/objections and rates adjustments.			
10/26/10	foswald / Inter Off Memo Fee Application/Fee Statements	T	0.1 810.00	81.00 Billable
#421093	Email DP and SER re next fee application due 11/15.			
10/26/10	foswald / Review Docs. Fee Application/Fee Statements	T	1.1 810.00	891.00 Billable
#421095	Review file/services 6/1-9/30 for 2nd interim application.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/26/10	dperson / Inter Off Memo Fee Application/Fee Statements	T	0.1 285.00	28.50 Billable
#424678	Email communications with FAO Re: Due date for next fee application due 11/15.			
10/26/10	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.1 285.00	28.50 Billable
#424823	Communications with R. Brooks re: Fee application dates.			
10/26/10	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.6 285.00	171.00 Billable
#424862	Review statements in preparation for 2nd Interim Applications			
10/26/10	atogut / Comm. Profes. Fee Application/Fee Statements	T	0.1 935.00	93.50 Billable
#436413	Emails FAO re fee app deadline			
10/28/10	Isheikh / Comm. Profes. Fee Application/Fee Statements	T	0.2 520.00	104.00 Billable
#422110	Email exchange with FAO re insert for fee application re D&O liability project.			
10/29/10	dperson / Prep Filing/Svc Fee Application/Fee Statements	T	1.3 285.00	370.50 Billable
#424911	Prepared exhibits for 2nd Interim Application			
11/1/10	foswald / Revise Docs. Fee Application/Fee Statements	T	0.8 810.00	648.00 Billable
#423118	Finalize draft 2nd interim fee application.			
11/1/10	foswald / OC/TC strategy Fee Application/Fee Statements	T	0.1 810.00	81.00 Billable
#423119	Conference with DP re exhibits/certification for fee application.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/1/10	dperson / OC/TC strategy Fee Application/Fee Statements	T	0.1 285.00	28.50 Billable
#425616	OC with FAO Re: preparation of exhibits/certification for fee application.			
11/1/10	dperson / Prep Filing/Svc Fee Application/Fee Statements	T	1.3 285.00	370.50 Billable
#425618	Preparation of exhibits/certification for 2nd Interim fee application.			
11/1/10	rmilin / Correspondence Fee Application/Fee Statements	T	0.2 715.00	143.00 Billable
#430405	Exchange of emails w/FAO re November bill			
11/1/10	rmilin / Draft Documents Fee Application/Fee Statements	T	0.6 715.00	429.00 Billable
#430410	Drafting insert re third quarter activity with respect to DB setoff, including review of records of hours billed and relevant emails			
11/1/10	dperson / OC/TC strategy Fee Application/Fee Statements	T	0.1 285.00	28.50 Billable
#432107	OC with FAO Re: preparation of exhibits/certification for fee application.			
11/2/10	dperson / Review Docs. Fee Application/Fee Statements	T	0.9 285.00	256.50 Billable
#432418	Reviewed time records for 2nd Interim Fee period and calculated proposed amount regarding 50% reduction in fee application prep (.2) prepared fee application and exhibits re: same (.7)			
11/2/10	dperson / Review Docs. Fee Application/Fee Statements	T	0.2 285.00	57.00 Billable
#432423	Communications with FAO re: 2nd Interim Fee period and calculated proposed amount regarding 50% reduction in fee application prep			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/3/10	Isheikh / Draft Documents Fee Application/Fee Statements	T	2.2 520.00	1,144.00 Billable
#425519	Draft insert for interim fee application re former D&O liability project.			
11/3/10	atogut / Revise Docs. Fee Application/Fee Statements	T	0.6 935.00	561.00 Billable
#443954	Review and revise fee application.			
11/5/10	dperson / Review Docs. Fee Application/Fee Statements	T	0.4 285.00	114.00 Billable
#432618	Reviewed and updated draft Order approving 3rd Interim fees & expenses for the period Feb through May 2010			
11/8/10	Isheikh / Exam/Analysis Fee Application/Fee Statements	T	0.3 520.00	156.00 Billable
#426007	Review Fee Examiner counsel's letter, dated October 5, 2010 for purpose of conducting review of October billing report.			
11/8/10	Isheikh / Review Docs. Fee Application/Fee Statements	T	0.9 520.00	468.00 Billable
#426008	Review, edit and redact October billing statement (1.8 billed at one half time).			
11/8/10	Isheikh / Comm. Profes. Fee Application/Fee Statements	T	0.2 520.00	104.00 Billable
#426058	Email correspondence with FAO re estimate for November fees.			
11/8/10	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.2 285.00	57.00 Billable
#432764	Followup communications with R. Brooks re: Proposed Fee Order (.2)			
11/9/10	Isheikh / Review Docs. Fee Application/Fee Statements	T	1.8 520.00	936.00 Billable
#426466	Further review, edit and redaction of time entries for October fee statement (billed at one half time).			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/9/10	foswald / Review Docs. Fee Application/Fee Statements	T	0.5 810.00	405.00 Billable
#426527	Review TSS projects for preparation of budget for Fee Examiner.			
11/9/10	foswald / Comm. Profes. Fee Application/Fee Statements	T	0.1 810.00	81.00 Billable
#426528	Email K. Stadler re November budget.			
11/15/10	dperson / Prep Filing/Svc Fee Application/Fee Statements	T	1.2 285.00	342.00 Billable
#433410	Prepared, filed and served 2nd Interim Fee Application, supplement.			
11/17/10	dperson / Review Docs. Fee Application/Fee Statements	T	0.6 285.00	171.00 Billable
#433516	Review Fee Examiners procedural changes and prepared email to FAO outlining same.			
11/22/10	foswald / Comm. Profes. Fee Application/Fee Statements	T	0.2 810.00	162.00 Billable
#430474	Email M. Santa Maria re fee application/law clerk time.			
11/22/10	foswald / Review Docs. Fee Application/Fee Statements	T	0.2 810.00	162.00 Billable
#430476	Review 4/10 REG hearing re fee application/law clerk time.			
12/1/10	foswald / Review Docs. Fee Application/Fee Statements	T	0.2 810.00	162.00 Billable
#434690	Review Fee Examiner report.			
12/1/10	foswald / Comm. Profes. Fee Application/Fee Statements	T	0.1 810.00	81.00 Billable
#434692	Email K. Stadler re Fee Examiner report.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/1/10	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.2 285.00	57.00 Billable
#440541	Communications with FAO re: Fee examiners report.			
12/6/10	lsheikh / Revise Docs. Fee Application/Fee Statements	T	0.5 520.00	260.00 Billable
#434835	Review and redact time slips for October 2010 (1.0 billed at one half time).			
12/6/10	foswald / Draft Documents Fee Application/Fee Statements	T	0.5 810.00	405.00 Billable
#435102	Prepare budget for Fee Examiner - tasks and estimates.			
12/6/10	foswald / Comm. Profes. Fee Application/Fee Statements	T	0.1 810.00	81.00 Billable
#435103	Email K. Stadler counsel for Fee Examiner re budget.			
12/10/10	lsheikh / Review Docs. Fee Application/Fee Statements	T	0.3 520.00	156.00 Billable
#437378	Draft insert for October Fee Statement re D&O liability project.			
12/10/10	dperson / Inter Off Memo Fee Application/Fee Statements	T	0.2 285.00	57.00 Billable
#440689	Draft memo re: US Trustee Response to professional fee applications.			
12/15/10	sratner / Attend Hearing Fee Application/Fee Statements	T	1.2 800.00	960.00 Billable
#440863	Prepare for and attend interim fee hearing			
12/21/10	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.2 285.00	57.00 Billable
#442630	Communications with Edward Wu re: Proposed Order approving Fees and Expenses.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/21/10	dperson / Review Docs. Fee Application/Fee Statements	T	0.3 285.00	85.50 Billable
#442631	Review Proposed Order approving Fees and Expenses. (.2) followup communications with FAO re: same (.1)			
1/4/11	dperson / Review Docs. Fee Application/Fee Statements	T	1.3 285.00	370.50 Billable
#449695	Reviewed fee orders, monthly statements re: reconciliation of accounts to determine Overpayment by Alix Partners and applying same.			
1/4/11	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.3 285.00	85.50 Billable
#449698	communications with S. Hamilton @ Alix Partners re: correcting allocation for outstanding fees.			
1/5/11	dperson / Review Docs. Fee Application/Fee Statements	T	0.7 285.00	199.50 Billable
#449768	Reviewed invoices, followup with Alix Partners re: same			
1/13/11	dperson / Review Docs. Fee Application/Fee Statements	T	0.6 285.00	171.00 Billable
#450559	Reviewed payments to date for Fee allocation, awarded fees holdbacks etc. (.3) Prepare email with FAO/ES re: same (.3)			
1/21/11	rmilin / Draft Documents Fee Application/Fee Statements	T	1.7 715.00	1,215.50 Billable
#449654	Drafting description of DB setoff matter, including review of court papers, transcript and other documents as necessary to verify facts			
1/21/11	sratner / Review Docs. Fee Application/Fee Statements	T	0.2 800.00	160.00 Billable
#450688	Review DB-related insert for fee application.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/24/11	dperson / Draft Documents Fee Application/Fee Statements	T	1.2 285.00	342.00 Billable
#447531	Revise 3rd Interim fee application, update amounts sought and prepared initial drafts of exhibits for same.			
2/1/11	foswald / Draft Documents Fee Application/Fee Statements	T	0.4 810.00	324.00 Billable
#450168	Prepare statement for December services.			
2/1/11	foswald / Review Docs. Fee Application/Fee Statements	T	0.2 810.00	162.00 Billable
#450169	Review/edit December services records @ 1/2 rate.			
2/3/11	dperson / Review Docs. Fee Application/Fee Statements	T	0.8 285.00	228.00 Billable
#456083	Reviewed allocation schedule prepared by Alix Partners re: correction to fee amounts to be paid per order of the court (.6), communications with Scott Hamilton @ AP re: same (.2)			
2/15/11	dperson / Review Docs. Fee Application/Fee Statements	T	0.4 285.00	114.00 Billable
#458370	Reviewed open invoices re: payment allocation and status of same			
2/16/11	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.1 285.00	28.50 Billable
#454436	Communications with FAO re: Open invoices, payment of balance on fees.			
3/1/11	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.3 285.00	85.50 Billable
#460798	Communications with E. Wu @ WGM re: Fifth Interim Fee Applications (.2) followup communications with FAO re: same (.1)			
3/3/11	foswald / Draft Documents Fee Application/Fee Statements	T	0.5 810.00	405.00 Billable
#460587	Prepare and finalize statement for January.			

Client Billing Report

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
3/8/11	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.2 285.00	57.00 Billable
#465388	Communications with E. Wu @ Weil re: Fee application deadlines			
3/9/11	Isheikh / Comm. Profes. Fee Application/Fee Statements	T	0.1 520.00	52.00 Billable
#459769	Email exchange with FAO re status and next steps re preparation of final fee application.			
3/9/11	Isheikh / Exam Court File Fee Application/Fee Statements	T	0.1 520.00	52.00 Billable
#459770	Review correspondence from Weil re timing for filing fee application.			
3/11/11	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.2 285.00	57.00 Billable
#465516	Communications with FAO re: Fee estimates thru 2/28			
3/11/11	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.2 285.00	57.00 Billable
#465518	Communications with D. Head re: Fee estimates thru 2/28			
3/14/11	foswald / Draft Documents Fee Application/Fee Statements	T	0.4 810.00	324.00 Billable
#460818	Preparation February statement.			
3/14/11	foswald / Inter Off Memo Fee Application/Fee Statements	T	0.2 810.00	162.00 Billable
#460820	Conference with DP re February statement, email to Alix.			
3/14/11	dperson / OC/TC strategy Fee Application/Fee Statements	T	0.2 285.00	57.00 Billable
#462730	OC with FAO Re: February fee statement and preparation of email to Alix partners re: estimates.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
3/14/11	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.1 285.00	28.50 Billable
#462732	Communications with D. Head @ Alix re: February fee statement and budget estimates.			
3/14/11	dperson / Review Docs. Fee Application/Fee Statements	T	0.6 285.00	171.00 Billable
#465538	Reviewed monthly statements in preparation for filing final fee application			
3/15/11	dperson / Comm. Profes. Fee Application/Fee Statements	T	0.1 285.00	28.50 Billable
#462179	Communications with David Head @ Alix Partners re: Fee estimates for TSS			
3/18/11	dperson / Draft Documents Fee Application/Fee Statements	T	0.7 285.00	199.50 Billable
#465871	Draft exhibits, CS and certification for final application			
3/22/11	Isheikh / Draft Documents Fee Application/Fee Statements	T	3.8 520.00	1,976.00 Billable
#462512	Draft third interim and final fee application.			
3/22/11	Isheikh / Exam Court File Fee Application/Fee Statements	T	1.5 520.00	780.00 Billable
#462514	Review of prior interim fee applications and fee statements from October - February for purposes of drafting Third Interim and Final Fee Application.			
3/23/11	Isheikh / Revise Docs. Fee Application/Fee Statements	T	1.2 520.00	624.00 Billable
#462603	Revisions to Third and Final Fee Application.			

Matter Total: 63.80 35,022.50

Client Billing Report

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
Matter: Financial Issues (Non-Tax)				
1/27/11	dperson / Comm. Profes. Financial Issues (Non-Tax)	T	0.2 285.00	57.00 Billable
#451252	Communications with S. Hamilton Re: W-9 form			
1/28/11	dperson / Comm. Profes. Financial Issues (Non-Tax)	T	0.1 285.00	28.50 Billable
#451263	Communications with S. Hamilton re: TSS information for 1099			
Matter Total:				0.30 85.50
Matter: General				
10/26/10	foswald / Comm. Profes. General	T	0.1 810.00	81.00 Billable
#421087	Email K. Stadler re new project/budget protocol.			
Matter Total:				0.10 81.00
Matter: Other Litigation				
10/8/10	sratner / Correspondence Other Litigation	T	0.4 800.00	320.00 Billable
#417076	Email exchange M. Meises, L. Laken re DB request to cast conditional vote on Plan			
10/12/10	mhamersky / Exam/Analysis Other Litigation	T	0.6 345.00	207.00 Billable
#415688	Review and analysis of draft reply and related documents re: Deutsche Bank setoff			
10/12/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#415689	OC w RKM re: Deutsche Bank setoff			
10/12/10	rmilin / Exam/Analysis Other Litigation	T	0.2 715.00	143.00 Billable
#420131	Review of emails between SER, L. Laken and others re DB's voting rights			

Client Billing Report

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/12/10	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#420132	OC with MDH re reply brief issues			
10/13/10	sratner / Correspondence Other Litigation	T	0.2 800.00	160.00 Billable
#421223	Email AT re Steve Case concern about potential claims against former officers and directors and Weil work re same.			
10/13/10	sratner / Review Docs. Other Litigation	T	1.8 800.00	1,440.00 Billable
#421224	Begin review Weil memo identifying/evaluating potential claims against former officers and directors.			
10/13/10	atogut / Comm. Profes. Other Litigation	T	0.2 935.00	187.00 Billable
#436334	Email exchange with Kaut Kim re case inquiry			
10/13/10	atogut / Exam/Analysis Other Litigation	T	0.2 935.00	187.00 Billable
#436337	Review Weil memo re case inquiry			
10/13/10	atogut / Exam/Analysis Other Litigation	T	0.1 935.00	93.50 Billable
#436338	Email to SEr re case inquiry			
10/13/10	atogut / Comm. Profes. Other Litigation	T	0.1 935.00	93.50 Billable
#436340	TC Steve Case re Weil memo			
10/13/10	atogut / Comm. Profes. Other Litigation	T	0.1 935.00	93.50 Billable
#436342	TC Steve Kautin re Weil memo			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/14/10	atogut / Comm. Profes. Other Litigation	T	0.1 935.00	93.50 Billable
#436343	Email exchange Case for coordination call			
10/15/10	dsmith / OC/TC strategy Other Litigation	T	0.2 380.00	76.00 Billable
#416885	OC w/ AP, JR and RKM re D&O memo and research re: same.			
10/15/10	dsmith / Review Docs. Other Litigation	T	0.4 380.00	152.00 Billable
#416886	Review GM memo prepared by Weil re: D&O and SOR re: same.			
10/15/10	dsmith / Review Docs. Other Litigation	T	1.5 380.00	570.00 Billable
#416887	review POR, DS and Sale Motion re: Excluded assets, OC w/ RKM re: same.			
10/15/10	jrubin / Review Docs. Other Litigation	T	1.2 475.00	570.00 Billable
#417150	Reviewed Weil memo re: liability of former GM directors and officers and considered potential areas for additional legal/factual research.			
10/15/10	jrubin / OC/TC strategy Other Litigation	T	0.6 475.00	285.00 Billable
#417151	Multiple OCs w/ RM, AP and DS re: strategy and next steps for project considering liability of former GM officers and directors.			
10/15/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#417336	OC w RKM re: Project dashboard open issues			
10/15/10	mhamersky / Exam/Analysis Other Litigation	T	0.4 345.00	138.00 Billable
#417338	Review Weil memo re: Project dashboard open issues			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/15/10	apirraglia / Review Docs. Other Litigation	T	0.9 180.00	162.00 Billable
#418558	PROJECT DASHBOARD - reviewed Weil memo to learn issues			
10/15/10	apirraglia / Research Other Litigation	T	3.1 180.00	558.00 Billable
#418559	PROJECT DASHBOARD - pulled and organized cases from memo, review of caselaw and began running keycite checks to verify law			
10/15/10	apirraglia / OC/TC strategy Other Litigation	T	0.6 180.00	108.00 Billable
#419141	PROJECT DASHBOARD - OC w/ JR & RM & DS multiple OCs re game plan for project			
10/15/10	rmilin / Correspondence Other Litigation	T	0.4 715.00	286.00 Billable
#420204	Exchange of with SER, AT, MDH and others re research tasks and next steps for D&O liability project			
10/15/10	rmilin / OC/TC strategy Other Litigation	T	1.6 715.00	1,144.00 Billable
#420205	Numerous conferences with SER, JR, AP, MDH and others re research, potential claims and next steps			
10/15/10	rmilin / Exam/Analysis Other Litigation	T	0.8 715.00	572.00 Billable
#420206	Review and consideration of WGM memo re former director issues			
10/15/10	sratner / OC/TC strategy Other Litigation	T	0.9 800.00	720.00 Billable
#421668	Extended calls AT re need to analyze potential claims held by MLC against former directors/officers and status/strategy for project, staffing.			

Client Billing Report

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/15/10	sratner / OC/TC strategy Other Litigation	T	0.8 800.00	640.00 Billable
#421669	Extensive calls RKM re strategy for analyzing issues, potential claims against former officers/directors.			
10/15/10	sratner / Correspondence Other Litigation	T	1.1 800.00	880.00 Billable
#421670	Various emails RKM, AT re factual/legal issues to investigated for potential claims against former officers and directors.			
10/15/10	sratner / Review Docs. Other Litigation	T	1.8 800.00	1,440.00 Billable
#421672	Continue review Weil memo re potential claims against former officers and directors and duties of current Board.			
10/15/10	atogut / Comm. Profes. Other Litigation	T	0.3 935.00	280.50 Billable
#436345	Email exchange SER re independent investigation requested by Case			
10/15/10	atogut / Comm. Profes. Other Litigation	T	0.4 935.00	374.00 Billable
#436351	Email exchange RM re organizing project			
10/15/10	atogut / OC/TC strategy Other Litigation	T	0.1 935.00	93.50 Billable
#436353	Email to Team re organizing project			
10/15/10	atogut / OC/TC strategy Other Litigation	T	0.9 935.00	841.50 Billable
#436355	TCs with SER re organizing project			
10/15/10	atogut / Exam/Analysis Other Litigation	T	0.2 935.00	187.00 Billable
#436356	Review Weil memo			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/15/10	atogut / Comm. Profes. Other Litigation	T	0.3 935.00	280.50 Billable
#436357	TC Steve Case (3x) re Weil memo			
10/15/10	atogut / OC/TC strategy Other Litigation	T	0.3 935.00	280.50 Billable
#436358	TC SER re Weil memo			
10/16/10	dsmith / OC/TC strategy Other Litigation	T	0.2 380.00	76.00 Billable
#416911	TC w MDH re: Project Dashboard open issues and strategy			
10/16/10	dsmith / Inter Off Memo Other Litigation	T	0.1 380.00	38.00 Billable
#416914	memos w/ RKM and MDH re: interpretation of plan / sale provisions.			
10/16/10	dsmith / Inter Off Memo Other Litigation	T	0.4 380.00	152.00 Billable
#416921	Correspondence with the GM Project Dashboard team			
10/16/10	dsmith / Review Docs. Other Litigation	T	1.0 380.00	380.00 Billable
#416934	Review amendments to Sale and Order re: same re: Project Dashboard.			
10/16/10	jrubin / Research Other Litigation	T	0.8 475.00	380.00 Billable
#417153	Research re: applicable fiduciary duty law for officers of GM.			
10/16/10	jrubin / OC/TC strategy Other Litigation	T	0.6 475.00	285.00 Billable
#417156	TC w/ AT, SR, RM, LS, AP, MH and EC re: background for project re: liability of former GM officers and directors and next steps.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/16/10	jrubin / Review Docs. Other Litigation	T	0.6 475.00	285.00 Billable
#417159	Searched GM docket to locate and pull copies of transcripts of Sale Hearing in connection with project re: liability of former GM officers and directors.			
10/16/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#417382	TC w DS re: Project dashboard open issues and strategy			
10/16/10	mhamersky / OC/TC strategy Other Litigation	T	0.8 345.00	276.00 Billable
#417383	Review and analysis of MSPA re: Excluded assets and Weil memo			
10/16/10	mhamersky / Inter Off Memo Other Litigation	T	0.4 345.00	138.00 Billable
#417384	Emails w team re: Project dashboard open issues and strategy			
10/16/10	mhamersky / Inter Off Memo Other Litigation	T	0.6 345.00	207.00 Billable
#417385	TC w team re: Project dashboard open issues and strategy			
10/16/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#417521	Email exchange with SER re advice to MLC on review of potential claims against former directors and officers.			
10/16/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#417525	Email Team Togut re next steps for research and outline of issues re advice to MLC on review of potential claims against former directors and officers.			
10/16/10	Isheikh / OC/TC strategy Other Litigation	T	0.6 520.00	312.00 Billable
#417526	T/c with Team Togut re advice to MLC on review of potential claims against former directors and officers.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/16/10	Isheikh / Exam/Analysis Other Litigation	T	0.8 520.00	416.00 Billable
#417860	Read and analyze Weil memorandum on director and officer liability issues.			
10/16/10	Isheikh / Exam Court File Other Litigation	T	0.6 520.00	312.00 Billable
#417865	Review and identify significant pleadings on bankruptcy docket for purpose of advice on director and officer liability issues.			
10/16/10	Isheikh / Exam Court File Other Litigation	T	0.8 520.00	416.00 Billable
#417866	Review Master Sale and Purchase Agreement and proposed plan for purpose of advice on director and officer liability issues.			
10/16/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#417869	Email exchange with MDH re review of release and exculpation provisions in Sale Agreement, Order and proposed plan.			
10/16/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#417871	Email exchange with DS re review of claims register for purpose of advice on director and officer liability issues.			
10/16/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#417872	Email exchange with AP re draft master outline re advice on director and officer liability issues.			
10/16/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#417873	T/c with AP re draft master outline re advice on director and officer liability issues.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/16/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#417874	Email exchange with JR re review of transcripts and decision on Sale for purpose of providing advice on director and officer liability issues.			
10/16/10	apirraglia / OC/TC strategy Other Litigation	T	0.6 180.00	108.00 Billable
#418561	PROJECT DASHBOARD - TC w/ AT, SR, RM, MH, JR, LS re strategy for Project Dashboard			
10/16/10	apirraglia / Research Other Litigation	T	7.3 180.00	1,314.00 Billable
#418565	PROJECT DASHBOARD - continued review of memo's caselaw, ran keycite on cases and their progeny, analyzed keycite history, identified legal issues for follow up & reported findings			
10/16/10	apirraglia / OC/TC strategy Other Litigation	T	0.3 180.00	54.00 Billable
#418567	PROJECT DASHBOARD - TC w/ LS re making outline for project and delegation of duties			
10/16/10	apirraglia / Draft Documents Other Litigation	T	3.7 180.00	666.00 Billable
#418568	PROJECT DASHBOARD - continued review of memo & identified issues for drafting outline for project and the delegation of duties, began draft of outline			
10/16/10	sratner / OC/TC strategy Other Litigation	T	0.6 800.00	480.00 Billable
#420008	Team call led by AT re strategy for evaluating potential claims against former officers and directors.			
10/16/10	sratner / OC/TC strategy Other Litigation	T	0.7 800.00	560.00 Billable
#420011	Various calls RKM re status/strategy for factual investigation, legal analysis of potential claims against former directors and officers.			

Date	Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/16/10		sratner / Correspondence Other Litigation	T	1.2 800.00	960.00 Billable
#420012		Extensive emails JR, AP, LS, MDH, RKM, DS re analysis/verification of Weil memo re liability potential claims against former directors, etc.			
10/16/10		sratner / Prepare Meeting Other Litigation	T	1.9 800.00	1,520.00 Billable
#420015		Review preliminary outline legal/factual issues to research/investigated re potential claims against former directors and officers.			
10/16/10		rmilin / OC/TC strategy Other Litigation	T	0.6 715.00	429.00 Billable
#420207		TC with AT, LS, SER, MDH, JR and others re research issues			
10/16/10		rmilin / OC/TC strategy Other Litigation	T	0.7 715.00	500.50 Billable
#420209		T with SER re strategy, research issues, draft outline and best approach to project			
10/16/10		rmilin / Correspondence Other Litigation	T	0.6 715.00	429.00 Billable
#420210		Exchange of emails with SER, LS, DS, EC, MH and others re factual and legal research			
10/16/10		rmilin / Exam/Analysis Other Litigation	T	0.7 715.00	500.50 Billable
#420211		Review and consideration of Weil memo to determine efficient approach			
10/16/10		rmilin / Draft Documents Other Litigation	T	1.6 715.00	1,144.00 Billable
#420212		Drafting preliminary outline of issues and next steps for moving project forward			

Client Billing Report

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/16/10	atogut / Comm. Profes. Other Litigation	T	0.2 935.00	187.00 Billable
#436361	Email exchange RM re coordination call for case project			
10/16/10	atogut / Comm. Profes. Other Litigation	T	0.2 935.00	187.00 Billable
#436374	Email exchange SER re board minutes			
10/16/10	atogut / Comm. Profes. Other Litigation	T	0.2 935.00	187.00 Billable
#436375	Emails LS re task divisions			
10/17/10	sskelly / Research Other Litigation	T	4.3 345.00	1,483.50 Billable
#416929	Research re in pari delicto issues re project dashboard.			
10/17/10	dsmith / Review Docs. Other Litigation	T	1.4 380.00	532.00 Billable
#416935	Revised internal memo re: various set forth for project dashboard, review and revised same.			
10/17/10	dsmith / Review Docs. Other Litigation	T	3.2 380.00	1,216.00 Billable
#416938	Review of the Sale re various tasks and information re: Project Dashboard, outlined / bullet pointed various points to incorporate into team memo.			
10/17/10	dsmith / Correspondence Other Litigation	T	0.3 380.00	114.00 Billable
#416942	Email correspondence with Garden City Group re follow up on diligence for Project Dashboard.			
10/17/10	dsmith / Review Docs. Other Litigation	T	1.6 380.00	608.00 Billable
#416945	Review of the sale and order re additional information needed to incorporate into the memo re Project Dashboard.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/17/10	dsmith / Review Docs. Other Litigation	T	0.2 380.00	76.00 Billable
#416946	Review the outline for various issues addressed re: Project Dashboard.			
10/17/10	dsmith / OC/TC strategy Other Litigation	T	0.2 380.00	76.00 Billable
#416947	TC w/ MDH re: various issues re: Plan and Sale re Project Dashboard.			
10/17/10	dsmith / Review Docs. Other Litigation	T	1.6 380.00	608.00 Billable
#416948	Review various schedules annexed to Debtors' disclosure schedule and Sale re: Project Dashboard.			
10/17/10	dsmith / Revise Docs. Other Litigation	T	0.5 380.00	190.00 Billable
#416951	Revised bullet memo re Project Dashboard.			
10/17/10	dsmith / Revise Docs. Other Litigation	T	0.5 380.00	190.00 Billable
#416953	Revised outline re Project Dashboard, correspondence with LS re: same.			
10/17/10	dsmith / Review Docs. Other Litigation	T	0.7 380.00	266.00 Billable
#416954	Continued review of the sale re: Project Dashboard focusing on additional issues.			
10/17/10	jrubin / Review Docs. Other Litigation	T	9.6 475.00	4,560.00 Billable
#417160	Reviewed transcripts of GM sale hearing and decision on sale motion in connection with project re: liability of former GM officers and directors.			
10/17/10	nmoss / Review Docs. Other Litigation	T	0.3 295.00	88.50 Billable
#417290	Review Weil memo concerning MLC actions against directors and officers.			

Client Billing Report

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/17/10	nmoss / Research Other Litigation	T	0.8 295.00	236.00 Billable
#417291	Begin researching the state of the law concerning whether insured vs. insured exclusions apply in bankruptcy.			
10/17/10	nmoss / Research Other Litigation	T	2.8 295.00	826.00 Billable
#417292	Research whether creditors have standing to sue for the return of dividends directly as well as by way of suing the directors and officers (1.6). Research whether MLC has a related avoidance action (1.2).			
10/17/10	nmoss / Research Other Litigation	T	0.3 295.00	88.50 Billable
#417293	TC w/ RKM re: discussing DGCL 174 and the debtors action against directors and officers for wrongful dividends.			
10/17/10	nmoss / Research Other Litigation	T	0.2 295.00	59.00 Billable
#417295	Draft summary of insured vs. insured research for LS.			
10/17/10	mhamersky / OC/TC strategy Other Litigation	T	0.1 345.00	34.50 Billable
#417386	TC w DS re: Project dashboard outline			
10/17/10	mhamersky / Exam/Analysis Other Litigation	T	1.3 345.00	448.50 Billable
#417388	Review and analysis of plan of reorganization re: Project dashboard outline			
10/17/10	mhamersky / Exam/Analysis Other Litigation	T	2.2 345.00	759.00 Billable
#417389	Review and analysis of disclosure statement re: Project dashboard outline			
10/17/10	mhamersky / Exam/Analysis Other Litigation	T	0.9 345.00	310.50 Billable
#417390	Review and analysis of docket re: Project dashboard outline			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/17/10	mhamersky / Exam/Analysis Other Litigation	T	0.7 345.00	241.50 Billable
#417391	Review and analysis of MSPA re: Project dashboard outline			
10/17/10	mhamersky / Exam/Analysis Other Litigation	T	0.4 345.00	138.00 Billable
#417393	Review and analysis of outline re: Project dashboard			
10/17/10	mhamersky / Draft Documents Other Litigation	T	1.1 345.00	379.50 Billable
#417394	Draft rider for project dashboard outline re MSPA			
10/17/10	mhamersky / Inter Off Memo Other Litigation	T	0.3 345.00	103.50 Billable
#417396	Emails w team re: Project dashboard outline			
10/17/10	nmoss / Research Other Litigation	T	1.3 295.00	383.50 Billable
#417772	Review case law concerning insured vs. insured litigation (County Seat case and all keycited cases).			
10/17/10	apirraglia / Draft Documents Other Litigation	T	4.5 180.00	810.00 Billable
#418569	PROJECT DASHBOARD - completed outline for project and sent to LS			
10/17/10	apirraglia / Research Other Litigation	T	6.3 180.00	1,134.00 Billable
#418570	PROJECT DASHBOARD - research on director's oversight liability & board of directors fiduciary duties under Delaware law (5); compiled master list of relevant caselaw for others' review (1.3)			
10/17/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#418625	Email exchange with RKM re potential research issues.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/17/10	Isheikh / Comm. Profes. Other Litigation	T	0.4 520.00	208.00 Billable
#418626	Email exchange with SER and MDH re exculpation and release provisions applicable to former D&Os.			
10/17/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#418627	Email exchange with MDH re plan treatment of environmental liabilities.			
10/17/10	Isheikh / Exam/Analysis Other Litigation	T	4.7 520.00	2,444.00 Billable
#418629	Review and analyze pleadings related to environmental liabilities and potential D&O liability for same.			
10/17/10	Isheikh / Comm. Profes. Other Litigation	T	0.4 520.00	208.00 Billable
#418630	Emails with JR re review of hearing transcripts and decision on sale.			
10/17/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#418631	Email exchange with RKM on insured vs. insured exclusion research.			
10/17/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#418632	Emails with NM and SAS re research issues re D&O liability.			
10/17/10	Isheikh / Comm. Profes. Other Litigation	T	0.4 520.00	208.00 Billable
#418633	Email exchange with AP re research on Delaware business judgment rule and Caremark standard.			
10/17/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#418634	Emails with DS re review of Disclosure Statement for discussion of environmental liabilities.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/17/10	Isheikh / Revise Docs. Other Litigation	T	1.7 520.00	884.00 Billable
#418635	Review and revise draft outline of issues related to former director and officer liability.			
10/17/10	Isheikh / Exam/Analysis Other Litigation	T	0.6 520.00	312.00 Billable
#418636	Review and analyze issues related to potential for recovery of illegal dividends.			
10/17/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#418637	Emails with RKM re potential for recovery of illegal dividends.			
10/17/10	Isheikh / Comm. Profes. Other Litigation	T	0.4 520.00	208.00 Billable
#418638	Emails with SAS re in re pari delicto research re potential director and officer liability.			
10/17/10	Isheikh / Comm. Profes. Other Litigation	T	0.4 520.00	208.00 Billable
#418639	Emails with NM re research re "insured v insured" exclusions.			
10/17/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#418640	Emails with NM re research re illegal dividends research.			
10/17/10	Isheikh / Comm. Profes. Other Litigation	T	0.4 520.00	208.00 Billable
#418641	Email Team Togut re draft outline of issues re director & officer liability and next steps.			
10/17/10	sratner / Correspondence Other Litigation	T	1.7 800.00	1,360.00 Billable
#420002	Extensive emails MDH, DS, LS, AT, RKM re status/strategy factual investigation and legal analysis of potential claims against former directors/officers.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/17/10	rmilin / Correspondence Other Litigation	T	1.2 715.00	858.00 Billable
#420215	Review and exchange of numerous emails with team re various research issues			
10/17/10	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#420216	Conference with SER re tasks going forward			
10/17/10	rmilin / Exam/Analysis Other Litigation	T	0.6 715.00	429.00 Billable
#420217	Identifying research issues relevant to questions addressed in memo			
10/17/10	rmilin / Research Other Litigation	T	0.6 715.00	429.00 Billable
#420218	Legal research re dividends as basis for director liability			
10/17/10	rmilin / Research Other Litigation	T	0.8 715.00	572.00 Billable
#420219	Research re agreements relevant to MLC's claims for avoidance actions			
10/17/10	rmilin / Correspondence Other Litigation	T	0.6 715.00	429.00 Billable
#420220	Exchange of emails with SER, AT and LS re MLC avoidance actions and in pari delicto			
10/17/10	rmilin / OC/TC strategy Other Litigation	T	0.3 715.00	214.50 Billable
#420222	Conference with NM re research issues and dividend claims			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/17/10	rmilin / Exam/Analysis Other Litigation	T	0.3 715.00	214.50 Billable
#420223	Review of draft outline circulated by LS			
10/17/10	atogut / OC/TC strategy Other Litigation	T	0.6 935.00	561.00 Billable
#436379	Conference with RM, SR, MH and JR re research issues			
10/17/10	atogut / Comm. Profes. Other Litigation	T	0.7 935.00	654.50 Billable
#436385	Review email traffic re due diligence for case project			
10/17/10	atogut / Comm. Profes. Other Litigation	T	0.4 935.00	374.00 Billable
#436387	Email exchange LS re due diligence for case project			
10/17/10	atogut / Comm. Profes. Other Litigation	T	0.3 935.00	280.50 Billable
#436389	Email RM re scope of research			
10/18/10	nmoss / Research Other Litigation	T	1.2 295.00	354.00 Billable
#416900	Research Westlaw for case law concerning insured vs. insured litigation.			
10/18/10	sskelly / Inter Off Memo Other Litigation	T	0.6 345.00	207.00 Billable
#416930	Emails to and review emails from team re status of research re in pari delicto issues re project dashboard.			
10/18/10	sskelly / Review Docs. Other Litigation	T	0.4 345.00	138.00 Billable
#416932	Review memo and outline of background for researching in pari delicto issues re project dashboard.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/18/10	hhuget / Research Other Litigation	T	1.1 145.00	159.50 Billable
#416952	Conducted research for MDH re: formation of the Committee of Unsecured Creditors Holding Asbestos Related Claims. Draft multiple emails to MDH re: same.			
10/18/10	sskelly / OC/TC strategy Other Litigation	T	0.3 345.00	103.50 Billable
#416958	O/C with LS and NM re research issues re Project Dashboard.			
10/18/10	nmoss / OC/TC strategy Other Litigation	T	0.3 295.00	88.50 Billable
#416960	OC w/ LS and SAS re: discussing insured vs. insured, in pari delicto and wrongful dividends research issues.			
10/18/10	dsmith / Comm. Profes. Other Litigation	T	0.2 380.00	76.00 Billable
#417081	Call and email w/ P Clark at Garden City Group re: Gm Claims.			
10/18/10	dsmith / OC/TC strategy Other Litigation	T	0.2 380.00	76.00 Billable
#417083	OC w LS re: revisions to internal memo re: Proj Dashboard.			
10/18/10	dsmith / Review Docs. Other Litigation	T	0.5 380.00	190.00 Billable
#417084	review schedules and exhibits to disclosure schedule and to the MSPA re: proj dashboard and direction from LS.			
10/18/10	nmoss / OC/TC strategy Other Litigation	T	0.2 295.00	59.00 Billable
#417107	OC w/ RKM re: discussing actions against the d&os for wrongful dividends.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/18/10	nmoss / Research Other Litigation	T	1.2 295.00	354.00 Billable
#417130	Research for RKM whether GDCL section 174 is related to the debtors' section 5 avoidance powers.			
10/18/10	sskelly / Review Docs. Other Litigation	T	2.3 345.00	793.50 Billable
#417145	Review objections to plan and disclosure statement and review payments to insiders re project dashboard.			
10/18/10	sskelly / Research Other Litigation	T	0.6 345.00	207.00 Billable
#417146	Research re in pari delicto defense re project dashboard.			
10/18/10	nmoss / Research Other Litigation	T	1.7 295.00	501.50 Billable
#417161	Research law review articles regarding insider vs. insider exclusions.			
10/18/10	dsmith / Correspondence Other Litigation	T	0.2 380.00	76.00 Billable
#417165	correspondence w/ Alix partners re: claims filed in the GM case.			
10/18/10	dsmith / Review Docs. Other Litigation	T	0.4 380.00	152.00 Billable
#417166	review of the disclosure stmt re asbestos claims.			
10/18/10	dsmith / OC/TC strategy Other Litigation	T	0.3 380.00	114.00 Billable
#417167	ocs w/ LS re: insurance policies and revision to the outline / memo re: proj dashboard.			
10/18/10	nmoss / Research Other Litigation	T	1.1 295.00	324.50 Billable
#417294	Research whether the insured vs. insured exclusion applies to a DIP.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/18/10	Isheikh / OC/TC strategy Other Litigation	T	0.8 520.00	416.00 Billable
#417319	O/cs with RKM re status of research related to potential claims against former D&O's.			
10/18/10	Isheikh / OC/TC strategy Other Litigation	T	0.4 520.00	208.00 Billable
#417320	O/c with SAS and NM re research related to fiduciary duty of Board and potential actions against former D&O's.			
10/18/10	Isheikh / OC/TC strategy Other Litigation	T	0.4 520.00	208.00 Billable
#417321	O/cs with AP re research related to fiduciary duties under Delaware corporate law.			
10/18/10	Isheikh / OC/TC strategy Other Litigation	T	0.3 520.00	156.00 Billable
#417322	O/cs with MDH re diligence re Disclosure Statement Objections and research re fiduciary duties to estate.			
10/18/10	Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#417323	O/c with JR re review of hearing transcripts and summary of decision approving sale.			
10/18/10	Isheikh / Exam/Analysis Other Litigation	T	0.5 520.00	260.00 Billable
#417329	Review and comment on Disclosure Statement summary of Master Sale Agreement provisions related to Excluded Assets and Retained Liabilities.			
10/18/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#417331	Emails with MDH re trusts established under Plan and considerations re same for director/officer liability.			
10/18/10	sskelly / OC/TC strategy Other Litigation	T	0.4 345.00	138.00 Billable
#417333	O/C with MDH re project dashboard open issues.			

Date	Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/18/10	sskelly / Review Docs. Other Litigation		T	0.8 345.00	276.00 Billable
#417402	Review corporate filings re project dashboard.				
10/18/10	dsmith / Revise Docs. Other Litigation		T	2.3 380.00	874.00 Billable
#417412	Revised section of project dashboard memo / outline re: Sale.				
10/18/10	nmoss / OC/TC strategy Other Litigation		T	0.1 295.00	29.50 Billable
#417773	OC w/ JR re: discussing wrongful dividends under Del law.				
10/18/10	jrubin / Draft Documents Other Litigation		T	2.4 475.00	1,140.00 Billable
#418504	Incorporated information from review of sale hearing transcript and sale decision into outline on potential liability of former GM directors and officers.				
10/18/10	jrubin / Research Other Litigation		T	4.1 475.00	1,947.50 Billable
#418509	Research re: section 174 of Delaware General Corporation law and potential claim for unlawful dividends.				
10/18/10	jrubin / OC/TC strategy Other Litigation		T	1.4 475.00	665.00 Billable
#418512	Multiple OCs w/ RM re: potential claim for unlawful dividend under Delaware corporate law and other issues related to liability former GM officers and directors.				
10/18/10	jrubin / OC/TC strategy Other Litigation		T	0.1 475.00	47.50 Billable
#418513	OC w/ LS re: research into potential claim for unlawful dividends in connection with liability of former GM directors and officers.				

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/18/10	jrubin / OC/TC strategy Other Litigation	T	0.1 475.00	47.50 Billable
#418515	OC w/ LS re: research into potential claim for unlawful dividends in connection with liability of former GM officers and directors.			
10/18/10	apiroggia / OC/TC strategy Other Litigation	T	0.2 180.00	36.00 Billable
#418573	PROJECT DASHBOARD - OC w/ LS re status update on research tasks			
10/18/10	apiroggia / Research Other Litigation	T	6.2 180.00	1,116.00 Billable
#418578	PROJECT DASHBOARD - research on oversight liability, fiduciary duty of loyalty, Caremark and its progeny - began compiling research into memo			
10/18/10	Isheikh / Comm. Profes. Other Litigation	T	0.4 520.00	208.00 Billable
#418775	Multiple emails with Weil re diligence requests.			
10/18/10	Isheikh / Comm. Profes. Other Litigation	T	0.6 520.00	312.00 Billable
#418776	Emails with NM re research re insured v insured exclusion under D&O policy and interplay with Plan.			
10/18/10	Isheikh / Exam/Analysis Other Litigation	T	0.4 520.00	208.00 Billable
#418777	Review NM research on insured v insured exclusion.			
10/18/10	Isheikh / Exam/Analysis Other Litigation	T	0.8 520.00	416.00 Billable
#418779	Review, analyze and comment on JR research and summary of transcript and decision on Sale.			
10/18/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#418780	Emails with MDH re fiduciary duty research.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/18/10	Isheikh / Research Other Litigation	T	1.2 520.00	624.00 Billable
#418781	Read pertinent articles on fiduciary duties in bankruptcy under Delaware law.			
10/18/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#418782	Emails with SER re diligence requests.			
10/18/10	Isheikh / Revise Docs. Other Litigation	T	1.4 520.00	728.00 Billable
#418783	Review and revisions to master outline of issues related to director and officer liability.			
10/18/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#419127	OC w HH re: Project dashboard docket			
10/18/10	mhamersky / Exam/Analysis Other Litigation	T	0.4 345.00	138.00 Billable
#419128	Review and analysis of Asbestos Claimants motion re: Project dashboard			
10/18/10	mhamersky / Research Other Litigation	T	1.1 345.00	379.50 Billable
#419129	Research of fact re: Composition of BoD re: Project dashboard			
10/18/10	mhamersky / OC/TC strategy Other Litigation	T	0.4 345.00	138.00 Billable
#419130	OC w SS re: Project dashboard issues			
10/18/10	mhamersky / OC/TC strategy Other Litigation	T	0.3 345.00	103.50 Billable
#419131	OC w LS re: Project dashboard issues			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/18/10	mhamersky / OC/TC strategy Other Litigation	T	0.3 345.00	103.50 Billable
#419132	OC w DS re: Project dashboard issues			
10/18/10	mhamersky / Exam/Analysis Other Litigation	T	1.4 345.00	483.00 Billable
#419133	Review and analysis of disclosure statement objections re: Project dashboard			
10/18/10	sratner / Comm. Profes. Other Litigation	T	0.3 800.00	240.00 Billable
#419530	TC with R. Geitz re due diligence on former D&O issues.			
10/18/10	sratner / Correspondence Other Litigation	T	0.4 800.00	320.00 Billable
#419531	Emails R. Geitz re due diligence on former D&O issues.			
10/18/10	sratner / OC/TC strategy Other Litigation	T	0.7 800.00	560.00 Billable
#419532	Conference with LS, RKM legal analysis and factual investigation re former D&O issues.			
10/18/10	sratner / OC/TC strategy Other Litigation	T	0.2 800.00	160.00 Billable
#419535	Conference with AT, LS re Old GM due diligence materials needed from WGM.			
10/18/10	sratner / Correspondence Other Litigation	T	0.8 800.00	640.00 Billable
#420026	Emails RKM, LS re open due diligence items for factual investigation of possible claims against former directors and officers.			
10/18/10	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#420284	Exchange of emails with LS and SER re additional factual material to request			

Date	Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/18/10		rmilin / OC/TC strategy Other Litigation	T	0.4 715.00	286.00 Billable
#420285		Exchange of emails with MDH, LS, SER, DS, JR and others re research and status issues			
10/18/10		rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#420286		OC with NM re research issues concerning avoidance actions			
10/18/10		rmilin / OC/TC strategy Other Litigation	T	1.2 715.00	858.00 Billable
#420287		Numerous OCs with JR re his legal research to date, dividend payment and avoidance action issues, and other related issues			
10/18/10		rmilin / OC/TC strategy Other Litigation	T	0.8 715.00	572.00 Billable
#420288		OC with LS and SER re research issues and potential liabilities			
10/18/10		dsmith / OC/TC strategy Other Litigation	T	0.2 380.00	76.00 Billable
#425256		oc w/ MDH re: proj. dashboard issues			
10/18/10		Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#426669		OC w DS re: revisions to internal memo re: Proj Dashboard.			
10/18/10		atogut / Comm. Profes. Other Litigation	T	0.1 935.00	93.50 Billable
#436390		Email to Ray Girtz re D&O issues			
10/18/10		atogut / Comm. Profes. Other Litigation	T	0.2 935.00	187.00 Billable
#436392		Email exchange LS re coordination issues			

Date	Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/18/10		atogut / Comm. Profes. Other Litigation	T	0.3 935.00	280.50 Billable
#436393		Email exchange LS re scope of research			
10/18/10		atogut / Review Docs. Other Litigation	T	0.4 935.00	374.00 Billable
#436394		Review email traffic re discovery issues			
10/18/10		atogut / OC/TC strategy Other Litigation	T	0.2 935.00	187.00 Billable
#436395		OC with SER re due diligence issues			
10/19/10		nmoss / Research Other Litigation	T	1.3 295.00	383.50 Billable
#417432		Research Visitalk case regarding insured vs. insured litigation and review all keycited cases on Westlaw.			
10/19/10		dsmith / Revise Docs. Other Litigation	T	1.5 380.00	570.00 Billable
#417501		Revised the memo re: project dashboard re: sale.			
10/19/10		dsmith / OC/TC strategy Other Litigation	T	0.1 380.00	38.00 Billable
#417502		OC w/ LS and LV re: revisions to proj dashboard memo.			
10/19/10		nmoss / Research Other Litigation	T	1.4 295.00	413.00 Billable
#417513		Research Visitalk case regarding insured vs. insured litigation and review all keycited cases on Westlaw.			
10/19/10		dsmith / Review Docs. Other Litigation	T	0.4 380.00	152.00 Billable
#417586		review claims documents sent by Alix, OC w/ LS re: same.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/19/10	atogut / Comm. Profes. Other Litigation	T	0.2 935.00	187.00 Billable
#417623	TC Karotkin re scope of case project i.e. potential claims against Board, based on AT			
10/19/10	atogut / Comm. Profes. Other Litigation	T	0.2 935.00	187.00 Billable
#417625	TC with Case over weekend			
10/19/10	hhuget / Prep. Charts Other Litigation	T	1.3 145.00	188.50 Billable
#417633	Prepared chart of objections to disclosure statement for MDH.			
10/19/10	hhuget / OC/TC strategy Other Litigation	T	0.2 145.00	29.00 Billable
#417637	OC w/ MDH re: preparing chart of objections to disclosure statement for MDH.			
10/19/10	dsmith / OC/TC strategy Other Litigation	T	0.2 380.00	76.00 Billable
#417715	OC w/ LS re exhibits to the Sellers Disc. Schedule and sale.			
10/19/10	nmoss / OC/TC strategy Other Litigation	T	0.2 295.00	59.00 Billable
#417726	OC w/ LS re: discussing the whether the insured vs. insured exclusion applies to the trust.			
10/19/10	nmoss / Review Docs. Other Litigation	T	0.5 295.00	147.50 Billable
#417759	Review debtors d&o company liability insurance coverage.			
10/19/10	nmoss / Inter Off Memo Other Litigation	T	0.2 295.00	59.00 Billable
#417774	Review multiple emails between LS and AT regarding D&O liability.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/19/10	nmoss / Review Docs. Other Litigation	T	0.4 295.00	118.00 Billable
#417779	Review the debtors' D&O policy.			
10/19/10	Isheikh / OC/TC strategy Other Litigation	T	0.4 520.00	208.00 Billable
#417847	O/c with MDH re review of 10-Ks and summaries of Disclosure Statement objections.			
10/19/10	Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#418508	O/c with DS re status of review of sale documents			
10/19/10	jrubin / Research Other Litigation	T	9.3 475.00	4,417.50 Billable
#418519	Continued research into potential claim for unlawful dividends under Delaware law in connection with investigation of liability of former GM officers and directors and incorporation of research into an outline.			
10/19/10	apirraglia / Inter Off Memo Other Litigation	T	1.5 180.00	270.00 Billable
#418579	PROJECT DASHBOARD - completed research on oversight liability, completed memo on research, sent to LS for review			
10/19/10	apirraglia / Revise Docs. Other Litigation	T	0.6 180.00	108.00 Billable
#418580	PROJECT DASHBOARD - implemented LS's edits to oversight memo			
10/19/10	Isheikh / Comm. Others Other Litigation	T	0.4 520.00	208.00 Billable
#418794	Multiple emails with B. Lister-Tait of GM re requests for Board Minutes.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/19/10	Isheikh / Comm. Profes. Other Litigation	T	0.8 520.00	416.00 Billable
#418795	Multiple emails with A. Arons of Weil re diligence requests re director and officer liability issues.			
10/19/10	Isheikh / Comm. Profes. Other Litigation	T	0.4 520.00	208.00 Billable
#418796	Emails exchange with SER re status and next steps re research and diligence.			
10/19/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#418797	T/c with SER re status of research re director and officer liability issues and next steps.			
10/19/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#418803	T/c with A. Arons of Weil re diligence requests.			
10/19/10	Isheikh / Review Docs. Other Litigation	T	0.3 520.00	156.00 Billable
#418804	Brief review of Board Minutes.			
10/19/10	Isheikh / Exam/Analysis Other Litigation	T	2.4 520.00	1,248.00 Billable
#418805	Review, analyze and comment on research related to duties of D&Os under Delaware law.			
10/19/10	Isheikh / Comm. Others Other Litigation	T	0.3 520.00	156.00 Billable
#418806	Email exchange with L. Benoist of GM re status of diligence requests.			
10/19/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#418807	Email exchange with AT and SER re status of due diligence open items.			

Client Billing Report

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/19/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#418808	Email exchange with NM re D&O policy.			
10/19/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#418809	Email exchange with A. Arons of Weil re missing sections of D&O policy.			
10/19/10	Isheikh / Review Docs. Other Litigation	T	0.2 520.00	104.00 Billable
#418810	Review D&O policy.			
10/19/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#418814	Emails with DC and JR re preparation and review of Board Minutes.			
10/19/10	Isheikh / OC/TC strategy Other Litigation	T	0.3 520.00	156.00 Billable
#418815	O/c with NM re D&O policy and insurance exclusions research.			
10/19/10	Isheikh / Exam/Analysis Other Litigation	T	1.6 520.00	832.00 Billable
#418816	Review and analysis of summary of and key provisions of Master Sale and Purchase Agreement and Sale Order.			
10/19/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#419094	OC w HH re: Project dashboard disclosure statement objections			
10/19/10	mhamersky / OC/TC strategy Other Litigation	T	0.4 345.00	138.00 Billable
#419095	OC w LS re: Project dashboard disclosure statement objections & other open issues			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/19/10	mhamersky / Exam/Analysis Other Litigation	T	2.8 345.00	966.00 Billable
#419096	Review and analysis of Disclosure Statement objections re: Project dashboard			
10/19/10	mhamersky / Prep. Charts Other Litigation	T	2.3 345.00	793.50 Billable
#419098	Prepare chart summarizing Disclosure Statement objections re: Project dashboard			
10/19/10	apirraglia / Inter Off Memo Other Litigation	T	2.4 180.00	432.00 Billable
#419150	PROJECT DASHBOARD - began drafting memo on research re duties of current board of directors			
10/19/10	apirraglia / Research Other Litigation	T	6.4 180.00	1,152.00 Billable
#419153	PROJECT DASHBOARD - began research re duties of current board of directors: duties in bankruptcy (1.1); duties to investigate (.7); fiduciary duties (4.6)			
10/19/10	sratner / OC/TC strategy Other Litigation	T	0.7 800.00	560.00 Billable
#419549	TCs RKM, LS re status/strategy factual/legal analysis of potential claims against former D's and O's.			
10/19/10	sratner / Correspondence Other Litigation	T	0.4 800.00	320.00 Billable
#419551	Emails LS re status/strategy analysis of potential claims against former officers and directors and open issues to address.			
10/19/10	sratner / Comm. Profes. Other Litigation	T	0.3 800.00	240.00 Billable
#419557	TC with S. Karotkin status DS hearing and TSS analysis of claims against former Ds and Os.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/19/10	sratner / OC/TC strategy Other Litigation	T	0.1 800.00	80.00 Billable
#419558	TC AT re status DS hearing.			
10/19/10	dcahir / Research Other Litigation	T	1.8 220.00	396.00 Billable
#419809	Research re SEC filings 2006-2009 re General Motors Corp., review of same.			
10/19/10	dcahir / Review Docs. Other Litigation	T	0.3 220.00	66.00 Billable
#419811	Reviewed and prepared 2009 board meeting minutes for review by JR.			
10/19/10	dcahir / Inter Off Memo Other Litigation	T	0.1 220.00	22.00 Billable
#419825	Email to LS re SEC filings from 2006-2009 for GM Corporation.			
10/19/10	dcahir / Research Other Litigation	T	0.3 220.00	66.00 Billable
#419831	Research re proxies filed w/ SEC, references to employment agreements.			
10/19/10	Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#426670	OC w/ DS re exhibits to the Sellers Disc. Schedule and sale.			
10/19/10	atogut / Comm. Profes. Other Litigation	T	0.3 935.00	280.50 Billable
#436397	Emails re board minutes			
10/19/10	atogut / OC/TC strategy Other Litigation	T	0.1 935.00	93.50 Billable
#436398	TC SER re disclosure statement hearing			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/19/10	atogut / Comm. Profes. Other Litigation	T	0.1 935.00	93.50 Billable
#436399	Email LS re board minutes			
10/19/10	atogut / Review Docs. Other Litigation	T	0.6 935.00	561.00 Billable
#436400	Review board minutes			
10/19/10	atogut / Comm. Profes. Other Litigation	T	0.2 935.00	187.00 Billable
#436401	Email LS re board minutes			
10/20/10	Isheikh / Draft Documents Other Litigation	T	2.6 520.00	1,352.00 Billable
#417845	Draft outline for Memorandum re advice on potential retained causes of action against former officers and directors.			
10/20/10	Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#417846	O/c with MDH re review of 10-Ks for purpose of identifying significant litigation and payment of dividends.			
10/20/10	Isheikh / OC/TC strategy Other Litigation	T	0.9 520.00	468.00 Billable
#417876	TOc with Team Togut re status and next steps re advice on former officer and director liability issues.			
10/20/10	nmoss / OC/TC strategy Other Litigation	T	0.2 295.00	59.00 Billable
#417936	OC w/ RKM re: discussing insured vs. insured litigation and GM's D&O policy.			
10/20/10	nmoss / OC/TC strategy Other Litigation	T	0.2 295.00	59.00 Billable
#418125	OC w/ LS re discussing the debtors d&o insurance policy.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/20/10	nmoss / OC/TC strategy Other Litigation	T	0.9 295.00	265.50 Billable
#418129	OC led by LS and TC to SER re discussing status of the issues related to d&o liability.			
10/20/10	dsmith / Attend Meeting Other Litigation	T	1.1 380.00	418.00 Billable
#418132	Call w/ SER and GM / Project Dashbord team to discuss diligence (.9); follow up oc with team re next steps (.2)			
10/20/10	nmoss / OC/TC strategy Other Litigation	T	0.2 295.00	59.00 Billable
#418168	OC led by RKM re: discussing issues related to director and officer liability under the plan.			
10/20/10	nmoss / Research Other Litigation	T	1.9 295.00	560.50 Billable
#418194	Research whether severance payments to D&O's can be avoided as fraudulent transfers (1.2). Research whether severance payments to D&O's can be avoided as preferences (.7).			
10/20/10	nmoss / Research Other Litigation	T	0.6 295.00	177.00 Billable
#418460	Review case law concerning the avoidance of D&O separation agreements.			
10/20/10	dsmith / Research Other Litigation	T	1.5 380.00	570.00 Billable
#418466	research corporate officer name information re Project Dashboard.			
10/20/10	Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#418501	Follow-up o/c with Team Togut re next steps re advice on former officer and director liability issues.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/20/10	Isheikh / OC/TC strategy Other Litigation	T	1.4 520.00	728.00 Billable
#418502	O/cs with RKM re legal research and diligence requests re director and officer liability issues.			
10/20/10	Isheikh / OC/TC strategy Other Litigation	T	0.6 520.00	312.00 Billable
#418506	O/c with MDH re status of review of 10-K and hearing on Disclosure Statement.			
10/20/10	Isheikh / Draft Documents Other Litigation	T	0.5 520.00	260.00 Billable
#418818	Revisions to outline for Memorandum re advice on former D&O liability issues.			
10/20/10	Isheikh / Comm. Profes. Other Litigation	T	0.1 520.00	52.00 Billable
#418825	Email Team Togut re status call with SER.			
10/20/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#418826	Email to Team Togut re short overview outline of diligence and research.			
10/20/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#418827	Emails with JR re status of research on illegal dividends and review of Board Minutes.			
10/20/10	Isheikh / OC/TC strategy Other Litigation	T	0.3 520.00	156.00 Billable
#418828	O/c with JR re illegal dividends research and comments to same.			
10/20/10	Isheikh / Exam/Analysis Other Litigation	T	1.6 520.00	832.00 Billable
#418829	Review and analyze illegal dividends research and case law re same.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/20/10	Isheikh / Draft Documents Other Litigation	T	1.4 520.00	728.00 Billable
#418830	Draft and revisions to further diligence requests for Weil and MLC re potential D&O liability issues.			
10/20/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#418831	T/c with A. Arons re further diligence requests for Weil and MLC re potential D&O liability issues.			
10/20/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#418832	Emails with A. Arons re further diligence requests for Weil and MLC re potential D&O liability issues.			
10/20/10	Isheikh / Comm. Others Other Litigation	T	0.2 520.00	104.00 Billable
#418833	Emails with L. Benoist of GM re Board Minutes and Board Packages.			
10/20/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#418834	Email exchange with A. Arons re confidentiality of Board materials.			
10/20/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#418835	Coordinate with DC and JR re review of Board minutes.			
10/20/10	Isheikh / OC/TC strategy Other Litigation	T	0.4 520.00	208.00 Billable
#418836	O/c with AP re research on Delaware fiduciary duty law.			
10/20/10	Isheikh / Comm. Profes. Other Litigation	T	0.6 520.00	312.00 Billable
#418837	Email exchange with RKM and SER re diligence requests.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/20/10	lsheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#418838	Emails with DS re research related to litigation against former D&Os.			
10/20/10	mhamersky / OC/TC strategy Other Litigation	T	0.1 345.00	34.50 Billable
#419059	OC w RKM re: DB setoff dispute			
10/20/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#419060	OC w RKM re: Project dashboard open issues			
10/20/10	mhamersky / OC/TC strategy Other Litigation	T	0.6 345.00	207.00 Billable
#419061	OC w LS re: Project dashboard open issues			
10/20/10	mhamersky / Attend Meeting Other Litigation	T	0.9 345.00	310.50 Billable
#419062	Attend telephonic meeting led by SER re: Project dashboard open issues			
10/20/10	mhamersky / Exam/Analysis Other Litigation	T	0.2 345.00	69.00 Billable
#419063	Review outline summarizing project dashboard open issues			
10/20/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#419064	OC w LS, DS, AP, JR, NM & RKM re: Follow up on telephonic meeting led by SER re: Project dashboard open issues			
10/20/10	mhamersky / Exam/Analysis Other Litigation	T	4.1 345.00	1,414.50 Billable
#419065	Review and analysis of 2006-2009 10-Ks re: Project dashboard open issues			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/20/10	apiraglia / Research Other Litigation	T	4.4 180.00	792.00 Billable
#419155	PROJECT DASHBOARD - continued research re fiduciary duties of current board of directors (3.3) & (1.1)			
10/20/10	apiraglia / OC/TC strategy Other Litigation	T	1.1 180.00	198.00 Billable
#419157	PROJECT DASHBOARD - OC/TC w/ SER, MH, DS, RM, NM, DC re status of project and overview of work completed (.9) & follow up (.2)			
10/20/10	jrubin / OC/TC strategy Other Litigation	T	0.5 475.00	237.50 Billable
#419160	OC w/ RM re: potential liability of former GM board for authorizing dividend or stock purchase or redemption.			
10/20/10	jrubin / Research Other Litigation	T	1.9 475.00	902.50 Billable
#419164	Further research re: claims under section 174 of Delaware General Corporation Law for unlawful dividend or stock purchase or redemption, and updated outline re: the same.			
10/20/10	jrubin / Review Docs. Other Litigation	T	3.9 475.00	1,852.50 Billable
#419166	Began review of GM board minutes in connection with analysis of potential liability of former GM officers and directors.			
10/20/10	jrubin / OC/TC strategy Other Litigation	T	0.4 475.00	190.00 Billable
#419168	OC w/ LS and AP re: current status of GM project and next steps.			
10/20/10	apiraglia / Prep. Ct./Calls Other Litigation	T	0.1 180.00	18.00 Billable
#419175	PROJECT DASHBOARD - Prep for TC w/ SER to discuss status of my research			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/20/10	apiraglia / OC/TC strategy Other Litigation	T	0.4 180.00	72.00 Billable
#419180	PROJECT DASHBOARD - OC w/ LS & JR re progress update, next steps			
10/20/10	sratner / OC/TC strategy Other Litigation	T	0.9 800.00	720.00 Billable
#419559	Conference call LS, RKM, MDH, DS re status/strategy legal/factual analysis of potential claims against former directors and officers.			
10/20/10	sratner / OC/TC strategy Other Litigation	T	0.4 800.00	320.00 Billable
#419561	TCs LS re issues concerning analysis of potential claims against former officers and directors.			
10/20/10	sratner / OC/TC strategy Other Litigation	T	0.3 800.00	240.00 Billable
#419562	TCs RKM re potential claims against former officers and directors and issues re same.			
10/20/10	sratner / Review Docs. Other Litigation	T	1.4 800.00	1,120.00 Billable
#419563	Review draft outline prepared by LS factual analysis, legal research status re potential claims against former Ds and Os.			
10/20/10	sratner / Correspondence Other Litigation	T	1.1 800.00	880.00 Billable
#419576	Extensive emails RKM, LS re status/strategy factual due diligence re potential claims against former directors/officers.			
10/20/10	sratner / Comm. Profes. Other Litigation	T	0.2 800.00	160.00 Billable
#419588	TC with S. Case re status DS hearing, analysis of potential claims against former directors/officers.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/20/10	sratner / Comm. Profes. Other Litigation	T	0.3 800.00	240.00 Billable
#419589	TC S. Case, AT, S. Karotkin re status/strategy DS hearing and TSS analysis of potential claims against former directors and officers.			
10/20/10	sratner / Correspondence Other Litigation	T	0.3 800.00	240.00 Billable
#419591	Emails Case, AT, Karotkin scheduling conference call to review status of DS hearing and analysis of potential D&O claims.			
10/20/10	dcahir / Review Docs. Other Litigation	T	3.4 220.00	748.00 Billable
#419813	Reviewed, indexed and prepared 2006-2009 board meeting minutes and books for review by JR.			
10/20/10	dcahir / Prep. Charts Other Litigation	T	1.8 220.00	396.00 Billable
#419815	Prepared schedule of executive officers using SEC filings from 2006-2009.			
10/20/10	dcahir / Attend Meeting Other Litigation	T	0.9 220.00	198.00 Billable
#419817	Attend conference call led by SER and LS re preparation of MLC liabilities memo.			
10/20/10	dcahir / OC/TC strategy Other Litigation	T	0.3 220.00	66.00 Billable
#419818	Attend post-conference call meeting led LS re preparation of MLC liabilities memo.			
10/20/10	dcahir / Inter Off Memo Other Litigation	T	0.1 220.00	22.00 Billable
#419826	Email to LS re executive officers schedule.			
10/20/10	dcahir / Inter Off Memo Other Litigation	T	0.1 220.00	22.00 Billable
#419827	Follow-up email to LS re executive officers schedule.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/20/10	dcahir / Inter Off Memo Other Litigation	T	0.1 220.00	22.00 Billable
#419828	Email to LS and JR re 4/24/09 board book.			
10/20/10	dcahir / Review Docs. Other Litigation	T	0.2 220.00	44.00 Billable
#419832	Reviewed materials provided to LS by A. Arons re members of GM's board of directors and officers of the corporation as of the petition date.			
10/20/10	rmilin / OC/TC strategy Other Litigation	T	0.1 715.00	71.50 Billable
#420328	OC with SER re tomorrow's hearing			
10/20/10	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#420329	OC with MDH re status and research issues			
10/20/10	rmilin / OC/TC strategy Other Litigation	T	0.5 715.00	357.50 Billable
#420330	OC with JR re legal issues concerning 174 claim and related issues			
10/20/10	rmilin / OC/TC strategy Other Litigation	T	1.4 715.00	1,001.00 Billable
#420331	Multiple conferences with LS re research issues, document requests and next steps			
10/20/10	rmilin / Correspondence Other Litigation	T	0.4 715.00	286.00 Billable
#420332	Exchange of emails with SER and LS re document requests and related issues			
10/20/10	rmilin / Revise Docs. Other Litigation	T	0.3 715.00	214.50 Billable
#420333	Revising fact request drafted by LS re insurance and related issues			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/20/10	rmilin / OC/TC strategy Other Litigation	T	0.3 715.00	214.50 Billable
#420334	OC with AT and LS in part re research issues for Project Dashboard			
10/20/10	rmilin / Revise Docs. Other Litigation	T	0.4 715.00	286.00 Billable
#420335	Review and consideration of draft outline concerning status of all research issues			
10/20/10	rmilin / OC/TC strategy Other Litigation	T	0.3 715.00	214.50 Billable
#420336	OC with JR re 174 issues			
10/20/10	rmilin / OC/TC strategy Other Litigation	T	1.0 715.00	715.00 Billable
#420337	Conf with SER, LS, MDH, DS, and others re current factual and legal research issues and next steps			
10/20/10	rmilin / OC/TC strategy Other Litigation	T	0.1 715.00	71.50 Billable
#420340	OC with MDH re status and next steps			
10/20/10	dsmith / Inter Off Memo Other Litigation	T	0.3 380.00	114.00 Billable
#425270	memos w/ LS re former D&O			
10/20/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#426671	O/c with LS re review of 10-Ks for purpose of identifying significant litigation and payment of dividends.			
10/20/10	Isheikh / OC/TC strategy Other Litigation	T	0.4 520.00	208.00 Billable
#426672	TCs SER re issues concerning analysis of potential claims against former officers and directors.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/20/10	atogut / Comm. Profes. Other Litigation	T	0.2 935.00	187.00 Billable
#436402	Emails for call with Case and Karotkin			
10/20/10	atogut / Review Docs. Other Litigation	T	0.3 935.00	280.50 Billable
#436403	Review email traffic re discovery requests			
10/20/10	atogut / Comm. Profes. Other Litigation	T	0.3 935.00	280.50 Billable
#436404	TC SER re Karotkin view on confirmation			
10/20/10	atogut / Comm. Profes. Other Litigation	T	0.2 935.00	187.00 Billable
#436406	Conference call Case, Karotkin and SER re confirmation			
10/20/10	atogut / OC/TC strategy Other Litigation	T	0.3 935.00	280.50 Billable
#436408	OC with RM re research issues			
10/21/10	Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#418790	O/c with JR and AP re review of Board Minutes and, in particular, re solvency issues.			
10/21/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#418791	Email RKM and SER re questions related to diligence requests.			
10/21/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#419010	OC w LS re: Project dashboard open issues			
10/21/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#419011	OC w RKM re: Project dashboard open issues			

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/21/10	jrubin / Review Docs. Other Litigation	T	9.7 475.00	4,607.50 Billable
#419169	Continued review of GM board minutes and board packages in connection with analysis of potential liability of former officers and directors.			
10/21/10	jrubin / OC/TC strategy Other Litigation	T	0.2 475.00	95.00 Billable
#419170	Multiple OCs w/ LS re: board of directors conclusion that GM was solvent in connection with authorizing dividends in 2006-2008.			
10/21/10	jrubin / OC/TC strategy Other Litigation	T	0.2 475.00	95.00 Billable
#419171	Multiple OCs w/ RM re: review of board minutes and board packages in connection with analysis of liability of former officers and directors.			
10/21/10	apirraglia / Research Other Litigation	T	3.4 180.00	612.00 Billable
#419194	PROJECT DASHBOARD - continued research re fiduciary duties of current board of directors (1.3) & research on business judgment rule (2.1)			
10/21/10	apirraglia / Research Other Litigation	T	0.3 180.00	54.00 Billable
#419200	PROJECT DASHBOARD - OCs w/ JR & LS & RM			
10/21/10	jrubin / OC/TC strategy Other Litigation	T	0.3 475.00	142.50 Billable
#419205	Multiple OCs w/ AP re: various research issues in connection with analysis of liability of former directors and officers.			
10/21/10	klaverde / Review Docs. Other Litigation	T	1.9 145.00	275.50 Billable
#419528	Review and index 35+ cases for AP research project re project dashboard			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/21/10	sratner / Correspondence Other Litigation	T	0.6 800.00	480.00 Billable
#419995	Emails RKM, LS, MDH re status/strategy factual investigation potential claims against former directors and officers.			
10/21/10	sratner / Correspondence Other Litigation	T	0.4 800.00	320.00 Billable
#419997	Extensive emails MDH re results of DS hearing.			
10/21/10	rmilin / OC/TC strategy Other Litigation	T	0.6 715.00	429.00 Billable
#420363	Multiple OCs with JR, NM, AP, LS and others re research issues			
10/21/10	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#420364	OC with MDH re factual research issues			
10/21/10	rmilin / Correspondence Other Litigation	T	0.1 715.00	71.50 Billable
#420365	Exchange of emails with LS re board minutes			
10/21/10	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#420367	Review of description of and emails from MDH and SER concerning today's hearing			
10/21/10	Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#426673	OC w MH re: Project dashboard open issues			
10/22/10	dsmith / Review Docs. Other Litigation	T	0.5 380.00	190.00 Billable
#419219	Research litigation claims against former d&os re: Project Dashboard.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/22/10	dsmith / OC/TC strategy Other Litigation	T	0.1 380.00	38.00 Billable
#419346	oc w/ DC re: GM company information re project Dashboard.			
10/22/10	dsmith / Research Other Litigation	T	2.3 380.00	874.00 Billable
#419745	continued research on various liabilities re: project dashboard.			
10/22/10	klaverde / Review Docs. Other Litigation	T	2.1 145.00	304.50 Billable
#419769	Review and index 40+ cases for AP research project re project dashboard			
10/22/10	Isheikh / Comm. Client Other Litigation	T	0.3 520.00	156.00 Billable
#419808	Email exchange with T. Morrow of Alix re due diligence request.			
10/22/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#419810	Email exchange with A. Arons of Weil re due diligence request.			
10/22/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#419812	Email exchange with T. Nichols of Alix and B. Lister-Tait of GM re due diligence requests.			
10/22/10	dcahir / Prep. Charts Other Litigation	T	0.4 220.00	88.00 Billable
#419823	Updated executive officers schedule to reflect position on petition date pursuant to additional information received by LS.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/22/10	dcahir / Inter Off Memo Other Litigation	T	0.1 220.00	22.00 Billable
#419829	Email to LS and DS re changes to executive officers schedule.			
10/22/10	lsheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#419835	Email team re chart of directors and officers and tenure information.			
10/22/10	dsmith / OC/TC strategy Other Litigation	T	0.2 380.00	76.00 Billable
#419842	oc w/ LS re: various westlaw diligence and research re: proj. dashboard.			
10/22/10	mhamersky / OC/TC strategy Other Litigation	T	0.3 345.00	103.50 Billable
#419910	OC w LS re: Project dashboard open issues			
10/22/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#419911	OC w SER re: Project dashboard open issues			
10/22/10	mhamersky / Exam/Analysis Other Litigation	T	0.3 345.00	103.50 Billable
#419912	Review and analysis of D&O chart re: Project dashboard open issues			
10/22/10	mhamersky / Draft Documents Other Litigation	T	1.1 345.00	379.50 Billable
#419913	Draft portion of memo re: Project dashboard open issues			
10/22/10	apirraglia / OC/TC strategy Other Litigation	T	0.4 180.00	72.00 Billable
#419962	PROJECT DASHBOARD - OC w/ RM re project			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/22/10	apirraglia / Review Docs. Other Litigation	T	1.3 180.00	234.00 Billable
#419964	PROJECT DASHBOARD - reviewed Weil memo for other issues for research			
10/22/10	apirraglia / Research Other Litigation	T	3.3 180.00	594.00 Billable
#419965	PROJECT DASHBOARD - add'l research on breach of duty of care & business judgment rule			
10/22/10	apirraglia / Draft Documents Other Litigation	T	3.6 180.00	648.00 Billable
#419967	PROJECT DASHBOARD - continued drafting memo re duties of current board; sent to LS for review			
10/22/10	sratner / Comm. Profes. Other Litigation	T	0.2 800.00	160.00 Billable
#420260	TC with S. Karotkin re results of 10/21 DS hearing.			
10/22/10	sratner / Correspondence Other Litigation	T	0.2 800.00	160.00 Billable
#420261	Email to S. Karotkin re results of 10/21 DS hearing.			
10/22/10	sratner / OC/TC strategy Other Litigation	T	1.1 800.00	880.00 Billable
#420264	Various extensive conferences LS, AP, JR, RKM re status/strategy factual investigation/legal research on potential claims against former directors/officers.			
10/22/10	sratner / Correspondence Other Litigation	T	0.8 800.00	640.00 Billable
#420266	Multiple emails LS, JR, MDH, T. Morrow, A. Arons, B. Lister-Tait re factual due requests for former director/officer claim analysis.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/22/10	jrubin / Review Docs. Other Litigation	T	4.1 475.00	1,947.50 Billable
#420374	Finished review of board minutes and packages in connection with analysis of former director and officer liability.			
10/22/10	jrubin / Draft Documents Other Litigation	T	4.2 475.00	1,995.00 Billable
#420375	Drafted section for memo on analysis of director and officer liability re: actions relating to unlawful dividends.			
10/22/10	jrubin / OC/TC strategy Other Litigation	T	0.8 475.00	380.00 Billable
#420376	Multiple OCs w/ RM re: drafting section for memo on analysis of director and officer liability re: actions relating to unlawful dividends.			
10/22/10	rmilin / Correspondence Other Litigation	T	0.4 715.00	286.00 Billable
#423300	Exchange of emails with LS and others re officer information circulated and efficiently pursuing research			
10/22/10	rmilin / Review Docs. Other Litigation	T	0.3 715.00	214.50 Billable
#423304	Review of emails concerning document requests and related issues			
10/22/10	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#423307	OCs with LS re research and report issues			
10/22/10	rmilin / OC/TC strategy Other Litigation	T	0.4 715.00	286.00 Billable
#423310	OC with AP re research and drafting issues			
10/22/10	rmilin / OC/TC strategy Other Litigation	T	0.8 715.00	572.00 Billable
#423312	Multiple OCs with JR re research and drafting issues			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/22/10	dcahir / OC/TC strategy Other Litigation	T	0.1 220.00	22.00 Billable
#426914	OC with DS re diligence re GM			
10/22/10	Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#426916	OC with DS re research re litigation against D&Os			
10/22/10	Isheikh / OC/TC strategy Other Litigation	T	0.3 520.00	156.00 Billable
#426917	OC w MDH re status of diligence re 10-ks			
10/22/10	sratner / OC/TC strategy Other Litigation	T	0.2 800.00	160.00 Billable
#426918	OC w MDH re: Project dashboard open issues			
10/22/10	Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#426919	OCs with RM re research and report issues			
10/24/10	Isheikh / Exam/Analysis Other Litigation	T	0.8 520.00	416.00 Billable
#419963	Review and comment on research memoranda re fiduciary duties of current and former D&Os of Motors Liquidation Company.			
10/24/10	apiraglia / Draft Documents Other Litigation	T	8.3 180.00	1,494.00 Billable
#419969	PROJECT DASHBOARD - continued drafting (1.6) and researching (4.6) memo re duties of current board; implemented LS edits & worked off her comments (2.1)			
10/24/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#419972	Email exchange with AP re research related to fiduciary duties re pursuit of legal actions.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/24/10	nmoss / Research Other Litigation	T	1.7 295.00	501.50 Billable
#420231	Review case law (1.1) and draft memo for LS re the avoidance of severance payments (.6).			
10/24/10	mhamersky / Exam/Analysis Other Litigation	T	1.8 345.00	621.00 Billable
#420470	Review and analysis of Environmental Response Consent Decree and Settlement Agreement re: Project Dashboard			
10/24/10	mhamersky / Exam/Analysis Other Litigation	T	2.2 345.00	759.00 Billable
#420471	Review and analysis of complaints and related pleadings re: Outstanding legal proceedings re: Project Dashboard			
10/24/10	mhamersky / Draft Documents Other Litigation	T	1.4 345.00	483.00 Billable
#420472	Draft portion of memo re: 10-K disclosures and dividends re: Project Dashboard			
10/24/10	rmilin / Revise Docs. Other Litigation	T	1.7 715.00	1,215.50 Billable
#423318	Drafting and revising Deutsche Bank reply brief			
10/25/10	nmoss / Draft Documents Other Litigation	T	0.4 295.00	118.00 Billable
#419946	Draft memo for LS re avoiding severance payments made to former D&Os.			
10/25/10	nmoss / Revise Docs. Other Litigation	T	0.2 295.00	59.00 Billable
#419952	Revise the memo for LS re avoiding severance payments made to former D&Os.			
10/25/10	apirraglia / Draft Documents Other Litigation	T	3.4 180.00	612.00 Billable
#420419	PROJECT DASHBOARD - revised memo re duties of current board - sent to LS for review			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/25/10	apirraglia / OC/TC strategy Other Litigation	T	0.5 180.00	90.00 Billable
#420420	PROJECT DASHBOARD - oc w/ LS & JR re next steps on memo			
10/25/10	Isheikh / OC/TC strategy Other Litigation	T	0.5 520.00	260.00 Billable
#420421	OCs with JR and AP re status and next steps re memorandum on former D&O liability			
10/25/10	apirraglia / Draft Documents Other Litigation	T	3.7 180.00	666.00 Billable
#420422	PROJECT DASHBOARD - drafted w/JR and edited legal authority section for LS's memo			
10/25/10	apirraglia / Research Other Litigation	T	0.8 180.00	144.00 Billable
#420425	PROJECT DASHBOARD - research re fiduciary duties of officers			
10/25/10	mhamersky / OC/TC strategy Other Litigation	T	0.1 345.00	34.50 Billable
#420427	OC w RKM re: DB setoff strategy			
10/25/10	mhamersky / Exam/Analysis Other Litigation	T	0.7 345.00	241.50 Billable
#420435	Review and analysis of Plan re: Project Dashboard contract assumption			
10/25/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#420436	OC w LS re: Project Dashboard contract assumption			
10/25/10	Isheikh / Draft Documents Other Litigation	T	4.5 520.00	2,340.00 Billable
#420642	Draft Memorandum to MLC re potential retained causes of action against former D&Os.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/25/10	jrubin / Draft Documents Other Litigation	T	8.1 475.00	3,847.50 Billable
#421153	Continued drafting and review of sections of memo to MLC Board re: potential liability of former directors and officers.			
10/25/10	jrubin / OC/TC strategy Other Litigation	T	1.5 475.00	712.50 Billable
#421154	OC w/ RM re: analysis of potential dividend claim in connection with MLC board memo (.1); OC w/ LS and AP re: current draft of MLC board memo and next steps (.5); multiple OCs w AP re: fiduciary duty standards in connection with MLC board memo (.9).			
10/25/10	Isheikh / Comm. Others Other Litigation	T	0.4 520.00	208.00 Billable
#421887	Multiple emails with M. Gruskin of GM re diligence requests.			
10/25/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#421888	Emails with MDH re questions re assumption of severance agreements.			
10/25/10	Isheikh / Draft Documents Other Litigation	T	0.8 520.00	416.00 Billable
#421891	Review and comment on draft insert re fiduciary duties of current and former Ds&Os.			
10/25/10	rmilin / OC/TC strategy Other Litigation	T	0.1 715.00	71.50 Billable
#423353	OCs with JR and AP re status of drafting and research			
10/25/10	rmilin / OC/TC strategy Other Litigation	T	0.1 715.00	71.50 Billable
#423355	OC with MDH re status and next steps			
10/26/10	dsmith / OC/TC strategy Other Litigation	T	0.1 380.00	38.00 Billable
#420747	oc w/ LS re disclosure schedules			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/26/10	lsheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#420879	O/c with RKM re status and next steps re memo on potential causes of action against former Ds&Os.			
10/26/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#420921	OC w RKM re: DB indenture re: Setoff dispute			
10/26/10	mhamersky / Exam/Analysis Other Litigation	T	0.8 345.00	276.00 Billable
#420922	Review and analysis of DB indenture re: Setoff dispute			
10/26/10	mhamersky / OC/TC strategy Other Litigation	T	0.3 345.00	103.50 Billable
#420923	OC w LS re: Project dashboard open issues			
10/26/10	mhamersky / Draft Documents Other Litigation	T	0.4 345.00	138.00 Billable
#420924	Draft portion of memorandum re: Project dashboard			
10/26/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#420925	OC w AP re: Project dashboard research issues			
10/26/10	mhamersky / Exam/Analysis Other Litigation	T	1.9 345.00	655.50 Billable
#420926	Review and analysis of MSPA re: Project dashboard			
10/26/10	mhamersky / Research Other Litigation	T	1.7 345.00	586.50 Billable
#420927	Research of law re: Warranty claims re: Project dashboard			
10/26/10	nmoss / Exam/Analysis Other Litigation	T	0.3 295.00	88.50 Billable
#421001	Examine section 5 of the bankruptcy code relating to the avoidance of D&O severance payments.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/26/10	sratner / OC/TC strategy Other Litigation	T	0.1 800.00	80.00 Billable
#421033	Conference with AT re Old GM and status of documents request for former D&O claim analysis.			
10/26/10	sratner / Comm. Profes. Other Litigation	T	0.1 800.00	80.00 Billable
#421034	TC H. Miller re Old GM and documents requested for former D&O claim analysis.			
10/26/10	sratner / OC/TC strategy Other Litigation	T	0.4 800.00	320.00 Billable
#421041	Conference with LS re status outstanding document requests from Old GM for analysis of claims against former Ds and Os.			
10/26/10	mhamersky / Revise Docs. Other Litigation	T	0.5 345.00	172.50 Billable
#421102	Review and revise project dashboard memo			
10/26/10	jrubin / Draft Documents Other Litigation	T	9.8 475.00	4,655.00 Billable
#421155	Drafting, reviewing and revising of MLC Board memo re: potential liability of former officers and directors.			
10/26/10	jrubin / OC/TC strategy Other Litigation	T	2.4 475.00	1,140.00 Billable
#421156	Multiple OCs w/ AP and LS re: next steps for drafting and revising MLC Board memo re: potential liability of former officers and directors (1.4); Multiple OCs w/ RM re: research status and potential contract claims in connection with MLC Board memo (.4); multiple OCs w/ AP re: MLC Board memo and research in connection therewith (.6).			
10/26/10	Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#421893	Further o/c with RKM re research for memo on potential causes of action against former Ds&Os.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/26/10	Isheikh / OC/TC strategy Other Litigation	T	0.4 520.00	208.00 Billable
#421896	O/c with RKM re next steps re research for memo on potential causes of action against former Ds&Os.			
10/26/10	Isheikh / Exam/Analysis Other Litigation	T	0.6 520.00	312.00 Billable
#421898	Review and comment on summary of Form 10-K Statements.			
10/26/10	Isheikh / Draft Documents Other Litigation	T	6.3 520.00	3,276.00 Billable
#421909	Multiple drafts and revisions to Memorandum on D&O liability.			
10/26/10	Isheikh / OC/TC strategy Other Litigation	T	1.4 520.00	728.00 Billable
#422148	O/cs with JR and AP re additional research and revisions to Memorandum on former D&O liability.			
10/26/10	Isheikh / Comm. Others Other Litigation	T	0.3 520.00	156.00 Billable
#422150	Email correspondence with M. Gruskin of GM re open diligence requests.			
10/26/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#422177	Email RKM and SER re draft Memorandum on former D&O liability and open issues re same.			
10/26/10	apirraglia / OC/TC strategy Other Litigation	T	1.4 180.00	252.00 Billable
#422747	PROJECT DASHBOARD - OCs w/ LS and JR re board duties & severance research			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/26/10	apiraglia / Research Other Litigation	T	6.4 180.00	1,152.00 Billable
#422754	PROJECT DASHBOARD - research re avoidance of severance payments; reviewed NM's research on severance (2.1); used NM's research guide for add'l research re avoidance, factors courts look at, common issues re avoidance of severance (4.3)			
10/26/10	apiraglia / Revise Docs. Other Litigation	T	1.9 180.00	342.00 Billable
#422771	PROJECT DASHBOARD - added my research findings to NM's memo re severance			
10/26/10	apiraglia / Revise Docs. Other Litigation	T	1.6 180.00	288.00 Billable
#422782	PROJECT DASHBOARD - reviewed & suggested edits to LS's draft memo			
10/26/10	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#423363	OC with LS re next steps for pulling draft memo together and revising it			
10/26/10	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#423365	OC with SER, and AT and LS in part, re call from H. Miller re document request			
10/26/10	rmilin / OC/TC strategy Other Litigation	T	0.3 715.00	214.50 Billable
#423366	OC with JR, and AP in part, re scope of business judgment rule and related research issues			
10/26/10	rmilin / OC/TC strategy Other Litigation	T	0.4 715.00	286.00 Billable
#423367	OC with LS re legal issues and approaches for addressing broad scope of retained liabilities and potential claims against GM			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/26/10	rmilin / Revise Docs. Other Litigation	T	4.8 715.00	3,432.00 Billable
#423369	Revising initial quarter of memo re potential claims against former D&Os			
10/26/10	rmilin / Correspondence Other Litigation	T	0.7 715.00	500.50 Billable
#423371	Drafting long email suggesting reorganization and improved method of discussing each potential claim			
10/26/10	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#423374	Exchange of emails with MDH re indenture issues and potential arguments			
10/26/10	rmilin / Draft Documents Other Litigation	T	1.9 715.00	1,358.50 Billable
#424627	Drafting and revising reply Deutsche Bank brief, particularly section concerning argument that indenture bars setoff, including analysis of relevant sections of indenture			
10/26/10	Isheikh / OC/TC strategy Other Litigation	T	0.4 520.00	208.00 Billable
#426924	OC with SER re status of diligence re former D&O liability			
10/26/10	atogut / Comm. Profes. Other Litigation	T	0.1 935.00	93.50 Billable
#436411	TC Harvey Miller re information requests			
10/26/10	atogut / OC/TC strategy Other Litigation	T	0.2 935.00	187.00 Billable
#436412	OC SER and RM re information requests			
10/27/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#421346	OC w SER re: Project dashboard open issues			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/27/10	mhamersky / OC/TC strategy Other Litigation	T	0.3 345.00	103.50 Billable
#421347	OC w RKM re: DB reply brief issues			
10/27/10	mhamersky / Exam/Analysis Other Litigation	T	0.6 345.00	207.00 Billable
#421348	Review and analysis of draft DB reply brief			
10/27/10	mhamersky / Research Other Litigation	T	1.1 345.00	379.50 Billable
#421349	Research of law re: Indenture acceleration re: DB reply brief			
10/27/10	mhamersky / Research Other Litigation	T	1.4 345.00	483.00 Billable
#421350	Research of law re: Recent developments in credit default swap litigation re: DB reply brief			
10/27/10	Isheikh / OC/TC strategy Other Litigation	T	0.8 520.00	416.00 Billable
#421359	O/c with RKM, JR and AP re comments and next steps re Memorandum on D&O liability.			
10/27/10	Isheikh / OC/TC strategy Other Litigation	T	0.4 520.00	208.00 Billable
#421360	O/c with JR and AP revisions to Memorandum based on RKM comments.			
10/27/10	jrubin / OC/TC strategy Other Litigation	T	1.2 475.00	570.00 Billable
#421827	OC w/ LS, RM and AP re: research and next steps in drafting memo to MLC Board re: liability of former officers and directors (.8); OC w/ LS and AP re: research and next steps in drafting memo to MLC Board re: liability of former officers and directors (.4).			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/27/10	jrubin / Revise Docs. Other Litigation	T	5.1 475.00	2,422.50 Billable
#421829	Continued drafting, review and revision of memo to MLC Board re: potential liability of former officers and directors.			
10/27/10	Isheikh / Comm. Others Other Litigation	T	0.3 520.00	156.00 Billable
#421911	Multiple emails re M. Gruskin re due diligence.			
10/27/10	Isheikh / Revise Docs. Other Litigation	T	2.7 520.00	1,404.00 Billable
#422146	Revise Memorandum on former D&O liability to reflect RKM comments.			
10/27/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#422151	Email RKM re revised draft Memorandum on former D&O liability.			
10/27/10	Isheikh / OC/TC strategy Other Litigation	T	0.3 520.00	156.00 Billable
#422404	O/c with SER and RKM re status and next steps re Memorandum on former D&O liability.			
10/27/10	sratner / Review Docs. Other Litigation	T	2.6 800.00	2,080.00 Billable
#422507	Review preliminary draft of memo re potential claims against former directors/officers and revisions same.			
10/27/10	sratner / Correspondence Other Litigation	T	0.3 800.00	240.00 Billable
#422533	Email RKM, LS re revising memo re potential claims against former officers/directors.			
10/27/10	sratner / OC/TC strategy Other Litigation	T	0.3 800.00	240.00 Billable
#422537	Conference with LS and RKM re open issues for project concerning potential claims against former officers/directors.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/27/10	apiraglia / Research Other Litigation	T	8.8 180.00	1,584.00 Billable
#422781	PROJECT DASHBOARD - follow up research re application of business judgment rule per RM's request (3.7); research re board's duty to investigate (.7); re board's liability for ultra vires acts/torts, scope of BJR (4.4)			
10/27/10	apiraglia / OC/TC strategy Other Litigation	T	0.4 180.00	72.00 Billable
#422783	PROJECT DASHBOARD - OC w/ JR & LS re next steps for research and edits to memorandum on former D&O liability			
10/27/10	apiraglia / OC/TC strategy Other Litigation	T	0.8 180.00	144.00 Billable
#422785	PROJECT DASHBOARD - OC w/ RKM, LS & JR re revisions to memorandum on potential D&O liability claims			
10/27/10	rmilin / Revise Docs. Other Litigation	T	1.6 715.00	1,144.00 Billable
#423378	Revising memo, particularly with respect to breach of fiduciary duty issues			
10/27/10	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#423380	Drafting emails to SER, LS, and JR re substantive issues raised by memo on former D&O liability			
10/27/10	rmilin / OC/TC strategy Other Litigation	T	1.2 715.00	858.00 Billable
#423381	Multiple OCs with SER, LS, AP and JR re revising, expanding and improving draft memo, including concerning scope of business judgment rule, potential tort liability, organizational issues, comments emailed yesterday and other issues			
10/27/10	rmilin / OC/TC strategy Other Litigation	T	0.1 715.00	71.50 Billable
#423383	OC with SER re discovery issues and his conference with H. Miller re former D&O liability			

Date	Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/27/10		rmilin / OC/TC strategy Other Litigation	T	0.3 715.00	214.50 Billable
#423384		OC with LS and SER re timing, reorganization, email from board member, and substantive issues to address re memorandum on former D&O liability			
10/27/10		rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#423385		OC with MDH re updating research for GM-DB reply			
10/27/10		dcahir / Research Other Litigation	T	3.3 220.00	726.00 Billable
#424921		Work w/ KA re research into retirement, separation, and related agreements for specific executive officers of Old GM.			
10/27/10		dcahir / OC/TC strategy Other Litigation	T	0.2 220.00	44.00 Billable
#424922		OC w/KA re research into retirement, separation, and related agreements for specific executive officers of Old GM.			
10/27/10		dcahir / OC/TC strategy Other Litigation	T	0.2 220.00	44.00 Billable
#424923		OC w/SER re research into retirement, separation, and related agreements for specific executive officers of Old GM.			
10/27/10		sratner / OC/TC strategy Other Litigation	T	0.2 800.00	160.00 Billable
#426927		OC w/DC re research into retirement, separation, and related agreements for specific executive officers of Old GM.			
10/28/10		nmoss / OC/TC strategy Other Litigation	T	0.1 295.00	29.50 Billable
#421483		TC w/ LS re discussing the assumed severance program.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/28/10	nmoss / OC/TC strategy Other Litigation	T	0.4 295.00	118.00 Billable
#421485	OC w/ RKM and MDH re discussing the assumed executive severance program.			
10/28/10	nmoss / Research Other Litigation	T	0.8 295.00	236.00 Billable
#421486	Search the internet for copies of the assumed executive severance program for RKM.			
10/28/10	jrubin / Revise Docs. Other Litigation	T	6.2 475.00	2,945.00 Billable
#421833	Continued review, revision and drafting of memo to MLC board re: potential liability of former officers and directors.			
10/28/10	jrubin / OC/TC strategy Other Litigation	T	1.2 475.00	570.00 Billable
#421834	Multiple OCs w/ RM re: edits to fiduciary duty and dividend claims analysis of memo to MLC Board.			
10/28/10	jrubin / OC/TC strategy Other Litigation	T	0.9 475.00	427.50 Billable
#421836	Multiple OCs w/ LS and AP re: revisions to memo to MLC Board, including potential avoidance actions stemming from severance payments (.5); Multiple OCs w/ AP re: fiduciary duty (.3); OC w/ LS re: current status of incorporating comments and edits from RM (.1).			
10/28/10	sratner / Revise Docs. Other Litigation	T	2.4 800.00	1,920.00 Billable
#421858	Review/revise latest draft memorandum re potential claims against former officers/directors.			
10/28/10	sratner / OC/TC strategy Other Litigation	T	0.8 800.00	640.00 Billable
#421861	Extensive conferences RKM, JR, LS re revising/finalizing memo concerning potential claims against former officer sand directors.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/28/10	sratner / Correspondence Other Litigation	T	0.6 800.00	480.00 Billable
#421869	Extensive emails RKM, JR, LS re drafting memo concerning potential claims against former officers and directors and open issues re same.			
10/28/10	sratner / Comm. Profes. Other Litigation	T	0.2 800.00	160.00 Billable
#421870	TC A. Miller re open factual, document requests concerning analysis of potential claims against former officers and directors.			
10/28/10	Isheikh / Comm. Profes. Other Litigation	T	0.6 520.00	312.00 Billable
#421873	T/c with M. Kam and G. Burns of Weil re questions related to prepetition benefits payments and programs and potential avoidance of same.			
10/28/10	Isheikh / Comm. Profes. Other Litigation	T	0.4 520.00	208.00 Billable
#421876	Email correspondence with M. Kam and G. Burns of Weil re questions related to prepetition benefits payments and programs and potential avoidance of same.			
10/28/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#421877	T/cs with SER re status and next steps re research and diligence re Former D&O liability.			
10/28/10	Isheikh / Comm. Profes. Other Litigation	T	0.5 520.00	260.00 Billable
#421878	T/cs with JR and AP re status and next steps re research and diligence re Former D&O liability and potential avoidance actions, in particular.			
10/28/10	Isheikh / Exam/Analysis Other Litigation	T	5.4 520.00	2,808.00 Billable
#421879	Review and analyze 10-k Statements re severance, retirement and other benefit payments to D&Os and potential recovery of same as avoidable transfers.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/28/10	mhamersky / OC/TC strategy Other Litigation	T	0.4 345.00	138.00 Billable
#421998	OC w RKM & NM re: Project dashboard issues			
10/28/10	mhamersky / OC/TC strategy Other Litigation	T	0.1 345.00	34.50 Billable
#421999	OC w LS re: Project dashboard issues			
10/28/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#422000	OC w RKM re: DB reply setoff issues			
10/28/10	Isheikh / Comm. Profes. Other Litigation	T	0.4 520.00	208.00 Billable
#422097	Email correspondence with RKM re comments re potential avoidance actions against Former Ds&Os.			
10/28/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#422098	Email correspondence with RKM re comments to application of business judgment rule to current and former Ds&Os.			
10/28/10	Isheikh / Comm. Profes. Other Litigation	T	0.5 520.00	260.00 Billable
#422099	Email correspondence with JR and AP re revisions and next steps re finalizing Memorandum re Former D&O liability, including, in particular severance payment issues.			
10/28/10	Isheikh / Exam/Analysis Other Litigation	T	0.8 520.00	416.00 Billable
#422101	Review and analysis of Sale order and MSPA provisions relating to assumption of benefit programs for purpose of analyzing status and potential avoidance of certain payments.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/28/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#422113	Email exchange with A. Arons of Weil re questions related to severance and other benefit plans and treatment under Sale and Plan.			
10/28/10	Isheikh / Comm. Others Other Litigation	T	0.2 520.00	104.00 Billable
#422114	Email exchange with M. Gruskin of GM re status of open diligence requests.			
10/28/10	Isheikh / Comm. Others Other Litigation	T	0.2 520.00	104.00 Billable
#422115	Email exchange with L. Benoist of GM re request for Compensation Committee minutes.			
10/28/10	Isheikh / Comm. Profes. Other Litigation	T	0.4 520.00	208.00 Billable
#422118	Email SER and RKM re revised draft Memorandum and status of open diligence and research items.			
10/28/10	Isheikh / Exam/Analysis Other Litigation	T	0.2 520.00	104.00 Billable
#422120	Review research on ordinary course defense to action to recovery severance.			
10/28/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#422121	Email AP re comments and questions re research on ordinary course defense to action to recovery severance.			
10/28/10	apirraglia / Research Other Litigation	T	6.5 180.00	1,170.00 Billable
#422789	PROJECT DASHBOARD - follow up research re application of business judgment rule's application to officers per RM's request (4.2); follow up research on avoidance of severance (2.3)			

Client Billing Report

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/28/10	apirraglia / Revise Docs. Other Litigation	T	4.4 180.00	792.00 Billable
#422790	PROJECT DASHBOARD - revisions & edits of research & LS's memo			
10/28/10	apirraglia / OC/TC strategy Other Litigation	T	0.5 180.00	90.00 Billable
#422794	PROJECT DASHBOARD - OC w/ JR & LS re edits to memorandum			
10/28/10	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#423388	Exchange of emails with LS re severance program liabilities			
10/28/10	rmilin / OC/TC strategy Other Litigation	T	0.4 715.00	286.00 Billable
#423389	OC with MDH and NM re potential avoidance liability and assignment of severance program			
10/28/10	rmilin / OC/TC strategy Other Litigation	T	1.2 715.00	858.00 Billable
#423390	Conferences with JR, and AP in part, re research issues and revision of discussions in draft memo of business judgment rule discussion, fiduciary duty issues and dividend analysis			
10/28/10	rmilin / OC/TC strategy Other Litigation	T	0.6 715.00	429.00 Billable
#423391	Multiple conferences with JR re revising dividend discussion in memo and factual issues relevant to that section			
10/28/10	rmilin / Revise Docs. Other Litigation	T	5.3 715.00	3,789.50 Billable
#423392	Revising memo, particularly parts of fiduciary discussion section and dividend analysis			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/28/10	rmilin / Revise Docs. Other Litigation	T	1.2 715.00	858.00 Billable
#423393	Revising newly revised version of draft memo, particularly first 2/3, for clarity, organization, accuracy, and technical issues			
10/29/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#421990	OC w LS re: Project dashboard issues			
10/29/10	mhamersky / Exam/Analysis Other Litigation	T	1.8 345.00	621.00 Billable
#421991	Review and analysis of risk management materials re: Project dashboard			
10/29/10	mhamersky / Draft Documents Other Litigation	T	0.4 345.00	138.00 Billable
#421992	Draft portion of memo re: Project dashboard			
10/29/10	Isheikh / Draft Documents Other Litigation	T	3.6 520.00	1,872.00 Billable
#422123	Draft insert for Memorandum re potential avoidance actions on account of severance and other benefit program payments.			
10/29/10	Isheikh / Revise Docs. Other Litigation	T	2.7 520.00	1,404.00 Billable
#422125	Review and edit Memorandum on former D&O liability to MLC and duties of current board.			
10/29/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#422126	Email exchange with JR re corrections to Memorandum on former D&O liability.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/29/10	Isheikh / Comm. Profes. Other Litigation	T	0.4 520.00	208.00 Billable
#422128	Coordinate with JR re Board Minutes references to solvency for purpose of fraudulent transfer actions.			
10/29/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#422131	Email MDH re review of claims filed and D&O policies and summaries of same.			
10/29/10	Isheikh / Comm. Others Other Litigation	T	0.2 520.00	104.00 Billable
#422133	Email exchange with M. Gruskin of GM re open diligence items and claims against D&O policies.			
10/29/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#422134	T/c with RKM re comments to avoidance action section of Memorandum on former D&O liabilities,			
10/29/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#422135	Email exchange with G. Burns of Weil re questions related to employee benefit programs.			
10/29/10	Isheikh / Comm. Others Other Litigation	T	0.3 520.00	156.00 Billable
#422136	Email G. Lau of GM re questions related to officer compensation and benefit programs.			
10/29/10	Isheikh / Comm. Profes. Other Litigation	T	0.4 520.00	208.00 Billable
#422138	Email exchange with RKM re comments to draft Memorandum on former D&O liability.			
10/29/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#422139	Email AT re draft Memorandum on former D&O liability.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/29/10	Isheikh / Exam/Analysis Other Litigation	T	0.3 520.00	156.00 Billable
#422140	Review follow-up research on ordinary course defense to action to recover severance/benefit payments.			
10/29/10	Isheikh / OC/TC strategy Other Litigation	T	0.3 520.00	156.00 Billable
#422141	O/cs with JR and AP re revisions and follow up research for Memorandum on former D&O liability.			
10/29/10	Isheikh / OC/TC strategy Other Litigation	T	0.3 520.00	156.00 Billable
#422142	O/c with SER re comments to Memorandum on former D&O liability.			
10/29/10	jrubin / Revise Docs. Other Litigation	T	4.2 475.00	1,995.00 Billable
#422711	Reviewed, revised and incorporated comments from RM and SR into memo to MLC board re: potential liability of former officers and directors.			
10/29/10	jrubin / Review Docs. Other Litigation	T	1.1 475.00	522.50 Billable
#422713	Reviewed board minutes and packages for information re: solvency in connection with discussion of potential avoidance actions in memo to MLC board re: liability of former officers and directors, and filled in citations re: the same.			
10/29/10	jrubin / OC/TC strategy Other Litigation	T	0.9 475.00	427.50 Billable
#422715	OC w/ RM re: update on status of memo to MLC board re: potential liability of former officers and directors (.1); Multiple OCs w/ LS re: statements on solvency in the board minutes and packages and edits to the memo to MLC board (.2); OC w/ AP and LS re: avoidance actions to recover severance payments (.3); OC w/ AP re: fiduciary duties and claims analysis in connection with memo to MLC board (.3).			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/29/10	Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#422736	O/c with JR re diligence on solvency and fraudulent transfer actions.			
10/29/10	apirraglia / OC/TC strategy Other Litigation	T	0.3 180.00	54.00 Billable
#422797	PROJECT DASHBOARD - OC W/ JR re fiduciary duties & claims analysis			
10/29/10	apirraglia / OC/TC strategy Other Litigation	T	0.3 180.00	54.00 Billable
#422798	PROJECT DASHBOARD - OC W/ JR & LS re potential avoidance actions			
10/29/10	apirraglia / Research Other Litigation	T	2.7 180.00	486.00 Billable
#422799	PROJECT DASHBOARD - follow up research re avoidance of severance through preference action & application of ordinary course defense (2.7)			
10/29/10	apirraglia / Revise Docs. Other Litigation	T	2.6 180.00	468.00 Billable
#422820	PROJECT DASHBOARD - revised research memo re ordinary course defense as applied to severance			
10/29/10	sratner / Revise Docs. Other Litigation	T	2.4 800.00	1,920.00 Billable
#422971	Continue review/revise and finalize draft memo re potential claims against former directors and officers.			
10/29/10	sratner / OC/TC strategy Other Litigation	T	0.4 800.00	320.00 Billable
#422973	Conference with LS re finalizing draft memo on potential claims against former directors/officers, particularly issues related to deferred compensation payments.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/29/10	rmilin / Revise Docs. Other Litigation	T	0.8 715.00	572.00 Billable
#423394	Revising memo section re dividends and avoidance actions			
10/29/10	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#423395	OCs with LS re issues re revision of memo re dividends and avoidance actions			
10/29/10	dcahir / Review Docs. Other Litigation	T	0.4 220.00	88.00 Billable
#424931	Reviewed and organized notices and claims filed against the directors and officers and related polices for analysis by MDH.			
10/29/10	atogut / Comm. Profes. Other Litigation	T	0.1 935.00	93.50 Billable
#436415	Emails SER re memo status			
10/29/10	atogut / Exam/Analysis Other Litigation	T	0.5 935.00	467.50 Billable
#436418	Review SER draft of memo and related research			
10/30/10	Isheikh / Exam Court File Other Litigation	T	0.5 520.00	260.00 Billable
#422247	Review first day wage motion for purpose of analyzing potential claims to recover payments from former Ds&Os.			
10/30/10	Isheikh / Exam Court File Other Litigation	T	0.2 520.00	104.00 Billable
#422248	Review Sale Order provisions related to assumed benefit plans.			
10/30/10	Isheikh / Revise Docs. Other Litigation	T	0.6 520.00	312.00 Billable
#422251	Revise Memorandum on former D&O liability.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/30/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#422253	Email AT, RKM and SER re revised Memorandum on former D&O liability and open diligence items.			
10/30/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#422256	Email AP re revised research memo on ordinary course defense to recovery of benefit payments.			
10/30/10	atogut / Exam/Analysis Other Litigation	T	0.6 935.00	561.00 Billable
#436419	Review revised memo in Case project			
11/1/10	mhamersky / OC/TC strategy Other Litigation	T	0.3 345.00	103.50 Billable
#422631	OCs w RKM re: DB setoff reply			
11/1/10	mhamersky / Research Other Litigation	T	1.3 345.00	448.50 Billable
#422633	Research of law re: Update cited cases re: DB setoff reply			
11/1/10	Isheikh / Exam/Analysis Other Litigation	T	0.4 520.00	208.00 Billable
#422690	Review and analyze summary of claims/notices against D&O policy.			
11/1/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#422691	Email correspondence with G. Burns of Weil re questions re executive benefit plans.			
11/1/10	Isheikh / Exam/Analysis Other Litigation	T	0.6 520.00	312.00 Billable
#422692	Review and analyze executive deferred compensation plan.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/1/10	Isheikh / Revise Docs. Other Litigation	T	0.8 520.00	416.00 Billable
#422693	Revise Memorandum on potential former D&O liability to address review of executive deferred compensation plan.			
11/1/10	Isheikh / OC/TC strategy Other Litigation	T	0.3 520.00	156.00 Billable
#422694	O/c with SER re revisions to Memorandum to address deferred compensation plan and status of diligence generally.			
11/1/10	Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#422695	O/c with RKM re potential defenses to avoidance actions against former Ds&Os.			
11/1/10	rmilin / Exam/Analysis Other Litigation	T	0.9 715.00	643.50 Billable
#430397	Review of DB reply and drafting notes for response, particularly with respect to pre/post argument			
11/1/10	rmilin / OC/TC strategy Other Litigation	T	0.3 715.00	214.50 Billable
#430398	OCs w/MDH re research issues, cite-checking and work on reply brief			
11/1/10	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#434800	OC w/LS re judicial estoppel			
11/1/10	sratner / OC/TC strategy Other Litigation	T	0.3 800.00	240.00 Billable
#438680	O/c with LS re revisions to Memorandum to address deferred compensation plan and status of diligence generally.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/1/10	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#438681	O/c with LS re potential defenses to avoidance actions against former Ds&Os.			
11/2/10	lsheikh / Review Docs. Other Litigation	T	0.4 520.00	208.00 Billable
#422772	Review GM executive severance program documents.			
11/2/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#423518	OC w LS re: Project dashboard issues			
11/2/10	mhamersky / Draft Documents Other Litigation	T	0.3 345.00	103.50 Billable
#423519	Draft portion of memo re: Project dashboard			
11/2/10	mhamersky / Research Other Litigation	T	0.8 345.00	276.00 Billable
#423520	Research of fact re: Pending class action lawsuits re: Project dashboard			
11/2/10	mhamersky / OC/TC strategy Other Litigation	T	0.4 345.00	138.00 Billable
#423521	OC w RKM re: DB setoff reply			
11/2/10	mhamersky / Research Other Litigation	T	1.1 345.00	379.50 Billable
#423522	Research of law re: Section 560 legislative history re: DB setoff reply			
11/2/10	mhamersky / Revise Docs. Other Litigation	T	2.3 345.00	793.50 Billable
#423523	Review and revise DB setoff reply			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/2/10	Isheikh / OC/TC strategy Other Litigation	T	0.3 520.00	156.00 Billable
#423836	O/c with AT and SER re comments to Memorandum on potential former D&O liability.			
11/2/10	Isheikh / Revise Docs. Other Litigation	T	1.4 520.00	728.00 Billable
#423837	Revisions to Memorandum on former D&O liability to address AT comments.			
11/2/10	Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#423838	O/c with MDH re diligence re litigation claims.			
11/2/10	Isheikh / Exam/Analysis Other Litigation	T	0.2 520.00	104.00 Billable
#423839	Review and analysis of report on diligence re litigation claims against D&Os.			
11/2/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#423841	Email AT re report on diligence re litigation claims against former d&os.			
11/2/10	Isheikh / Exam/Analysis Other Litigation	T	0.5 520.00	260.00 Billable
#423843	Review and analyze plan provisions re avoidance actions for purpose of advising SER re same.			
11/2/10	Isheikh / OC/TC strategy Other Litigation	T	0.4 520.00	208.00 Billable
#423844	O/cs with SER re questions related to treatment of avoidance actions pursuant to Plan and other comments to draft Memorandum on former D&O liability.			
11/2/10	Isheikh / Revise Docs. Other Litigation	T	1.6 520.00	832.00 Billable
#423846	Revise Memorandum on former D&O liability to address SER comments and questions.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/2/10	Isheikh / Comm. Others Other Litigation	T	0.2 520.00	104.00 Billable
#423848	Email exchange with M. Provenzano of GM re diligence requests re severance programs.			
11/2/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#423850	Emails with AT, SER and RKM re revised Memorandum on D&O liability.			
11/2/10	rmilin / Comm. Profes. Other Litigation	T	0.1 715.00	71.50 Billable
#430421	Conf w/S. Davidson re reply brief			
11/2/10	rmilin / Draft Documents Other Litigation	T	6.4 715.00	4,576.00 Billable
#430422	Drafting and revising reply brief, particularly initial arguments, argument based on indenture, argument based on ambiguity, argument based on Euro bonds, and beginning of pre/post argument			
11/2/10	sratner / Comm. Profes. Other Litigation	T	0.3 800.00	240.00 Billable
#431607	TC with S. Karotkin re evaluating potential claims against former officers/directors.			
11/2/10	sratner / OC/TC strategy Other Litigation	T	0.3 800.00	240.00 Billable
#431611	Conference with AT, LS re finalizing memo re potential claims against former officers and directors.			
11/2/10	sratner / OC/TC strategy Other Litigation	T	0.4 800.00	320.00 Billable
#431614	Various conferences LS re revising/finalizing memo re potential claims against former directors and officers.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/2/10	sratner / Correspondence Other Litigation	T	0.4 800.00	320.00 Billable
#431657	Emails LS re revising/finalizing draft memo re potential claims against former directors/officers.			
11/2/10	sratner / Revise Docs. Other Litigation	T	1.9 800.00	1,520.00 Billable
#431659	Review/revise memo evaluating potential claims against former directors/officers.			
11/2/10	rmilin / Review Docs. Other Litigation	T	3.2 715.00	2,288.00 Billable
#434801	Review of our own and opposing party's brief, documents, case law and related information to assist in drafting reply brief			
11/2/10	rmilin / OC/TC strategy Other Litigation	T	0.4 715.00	286.00 Billable
#438683	OC w MDH re: DB setoff reply			
11/2/10	atogut / Review Docs. Other Litigation	T	0.7 935.00	654.50 Billable
#443948	Review LS research memo re Ds and Os.			
11/2/10	atogut / Review Docs. Other Litigation	T	4.1 935.00	3,833.50 Billable
#443949	Extensive review of liability memo of Weil & TSS and related case review re same.			
11/2/10	atogut / OC/TC strategy Other Litigation	T	0.3 935.00	280.50 Billable
#443950	OC with SR and LS re liability memo of Weil & TSS and related case review re same.			
11/2/10	atogut / Comm. Profes. Other Litigation	T	0.3 935.00	280.50 Billable
#443951	TC Case re liability memo of Weil & TSS and related case review re same.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/3/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#423858	T/c with RKM re revised Memorandum on potential D&O liability.			
11/3/10	mhamersky / OC/TC strategy Other Litigation	T	0.3 345.00	103.50 Billable
#424328	OC w RKM re: DB setoff reply			
11/3/10	mhamersky / Revise Docs. Other Litigation	T	0.9 345.00	310.50 Billable
#424330	Review and revise DB setoff reply			
11/3/10	jrubin / OC/TC strategy Other Litigation	T	0.0 475.00	0.00 Billable
#425246	OC w/ LS and SER re: research re: requirements of disclosing potential claims against former directors and officers notwithstanding investigation revealing no apparent claims and potential liability of current MLC board for declining to do so.			
11/3/10	jrubin / OC/TC strategy Other Litigation	T	3.8 475.00	1,805.00 Billable
#425247	Research re: requirements of disclosing potential claims against former directors and officers notwithstanding investigation revealing no apparent claims and potential ramifications and liability of current MLC board for declining to do so.			
11/3/10	Isheikh / Revise Docs. Other Litigation	T	1.2 520.00	624.00 Billable
#425521	Revisions to Memorandum to Motors Liquidation Corp re potential former D&O liability.			
11/3/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#425522	Email exchange with RKM re comments to revised draft Memorandum re former D&O liability issues.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/3/10	lsheikh / Research Other Litigation	T	2.6 520.00	1,352.00 Billable
#425531	Research related to res judicata issues in connection with Disclosure Statement and former D&O liability.			
11/3/10	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#430835	Exchange of emails w/T. Morrow re status of briefing and DB's extension request			
11/3/10	rmilin / Draft Documents Other Litigation	T	6.4 715.00	4,576.00 Billable
#430836	Drafting and revising DB reply brief, particularly pre/post arguments			
11/3/10	rmilin / OC/TC strategy Other Litigation	T	0.4 715.00	286.00 Billable
#430837	Multiple OCs w/MDH re research and cite-checking issues			
11/3/10	rmilin / Comm. Profes. Other Litigation	T	0.4 715.00	286.00 Billable
#430838	Multiple confs w/DB's counsel re their extension request and settlement issues			
11/3/10	rmilin / Correspondence Other Litigation	T	0.1 715.00	71.50 Billable
#430839	Exchange of emails w/J. Clark counsel to DB, re extension issues			
11/3/10	rmilin / Correspondence Other Litigation	T	0.1 715.00	71.50 Billable
#430840	Exchange of emails w/L. Macksoud and Wilmington's counsel re DB's extension request			
11/3/10	rmilin / Correspondence Other Litigation	T	0.1 715.00	71.50 Billable
#430841	Exchange of emails w/A. Steinberg re DB's extension request			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/3/10	rmilin / Revise Docs. Other Litigation	T	0.2 715.00	143.00 Billable
#430845	Revising section of memo re potential claims against DS and OS			
11/3/10	rmilin / OC/TC strategy Other Litigation	T	0.1 715.00	71.50 Billable
#430846	OC w/SER and Exchange of emails w/SER re DB setoff motion			
11/3/10	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#430848	OCs w/LS, SER and others re newly raised research issues			
11/3/10	sratner / Comm. Profes. Other Litigation	T	0.4 800.00	320.00 Billable
#431671	TCs S. Karotkin re potential claims against former officers and directors and assessing same			
11/3/10	sratner / Comm. Profes. Other Litigation	T	0.3 800.00	240.00 Billable
#431672	TC S. Case re evaluating potential claims against former officers and directors.			
11/3/10	sratner / OC/TC strategy Other Litigation	T	0.3 800.00	240.00 Billable
#431674	Conference with AT re Case issues with potential claims against former officers and directors.			
11/3/10	sratner / OC/TC strategy Other Litigation	T	0.6 800.00	480.00 Billable
#431677	Conferences with LS, JR re research requested by S. Case re need to disclose abandonment of potential claims in DS.			
11/3/10	sratner / OC/TC strategy Other Litigation	T	0.1 800.00	80.00 Billable
#431679	Conference with RKM re status/strategy hearing on DB setoff motion and request to adjourn same.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/3/10	sratner / Review Docs. Other Litigation	T	1.5 800.00	1,200.00 Billable
#431683	Review final draft MLC memo re potential claims against former officers and directors.			
11/3/10	sratner / Correspondence Other Litigation	T	0.3 800.00	240.00 Billable
#431689	Emails RKM, T. Morrow re status DB setoff motion and possible adjournment of same, settlement posture, etc.			
11/3/10	sratner / Correspondence Other Litigation	T	0.4 800.00	320.00 Billable
#431690	Emails LS, JR re investigative and analysis of potential claims against former officers and directors.			
11/3/10	Isheikh / OC/TC strategy Other Litigation	T	3.6 520.00	1,872.00 Billable
#438692	OC w/ JR and SER re research on potential D&O claims			
11/3/10	atogut / Inter Off Memo Other Litigation	T	0.1 935.00	93.50 Billable
#443952	Email RM re extension on DB.			
11/3/10	atogut / Inter Off Memo Other Litigation	T	0.2 935.00	187.00 Billable
#443953	Email SR re Case request for call.			
11/3/10	atogut / OC/TC strategy Other Litigation	T	0.1 935.00	93.50 Billable
#443955	OC SR re memo.			
11/3/10	atogut / OC/TC strategy Other Litigation	T	0.3 935.00	280.50 Billable
#443956	OC SR re Case issues and former Ds and Os.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/4/10	Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#425544	O/c with SER re S. Case comments to draft Memorandum on potential former D&O liability claims.			
11/4/10	Isheikh / Revise Docs. Other Litigation	T	0.8 520.00	416.00 Billable
#425547	Revisions to Memorandum on potential former D&O liability claims.			
11/4/10	Isheikh / Exam/Analysis Other Litigation	T	0.3 520.00	156.00 Billable
#425572	Review and analyze S. Case query re diligence re former D&O liability issues.			
11/4/10	Isheikh / OC/TC strategy Other Litigation	T	0.3 520.00	156.00 Billable
#425574	O/c with SER re S. Case query re diligence re former D&O liability issues.			
11/4/10	sratner / Comm. Profes. Other Litigation	T	1.2 800.00	960.00 Billable
#425853	Various calls S. Case, S. Karotkin re potential claims against former directors and officers and duties of current Board re same.			
11/4/10	sratner / OC/TC strategy Other Litigation	T	0.3 800.00	240.00 Billable
#425854	Conference with AT re results of calls with S. Case, S. Karotkin re potential claims against former officers and directors.			
11/4/10	sratner / OC/TC strategy Other Litigation	T	0.5 800.00	400.00 Billable
#425855	Conferences LS re possible need for further investigation re potential claims against former directors and officer.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/4/10	rmilin / Correspondence Other Litigation	T	0.1 715.00	71.50 Billable
#430861	Exchange of emails w/K. Martorana re adjournment and hearing			
11/4/10	rmilin / Correspondence Other Litigation	T	0.1 715.00	71.50 Billable
#430862	Exchange of emails w/J. Clark, SER, AT and T. Morrow re scheduling and adjournment issues			
11/4/10	atogut / OC/TC strategy Other Litigation	T	0.3 935.00	280.50 Billable
#443957	OC with SR re outcome Case and Karotkin calls re possible D and O claims.			
11/4/10	atogut / Review Docs. Other Litigation	T	0.1 935.00	93.50 Billable
#443958	Review Case advice to Board.			
11/4/10	atogut / Inter Off Memo Other Litigation	T	0.1 935.00	93.50 Billable
#443959	Email to RM re proposed new DB dates.			
11/4/10	atogut / Inter Off Memo Other Litigation	T	0.1 935.00	93.50 Billable
#443960	Email SER re Case request.			
11/7/10	sratner / Correspondence Other Litigation	T	0.3 800.00	240.00 Billable
#426455	Emails W. Adair, L. Sheikh re D&O coverage for potential claims.			
11/8/10	sratner / Comm. Profes. Other Litigation	T	0.4 800.00	320.00 Billable
#426088	TC with S. Case re status/strategy potential claims against former directors and officers and treatment of same.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/8/10	sratner / Comm. Profes. Other Litigation	T	0.2 800.00	160.00 Billable
#426109	TC S. Karotkin re treatment of potential claims against former directors and officers.			
11/8/10	rmilin / Correspondence Other Litigation	T	0.1 715.00	71.50 Billable
#430900	Exchange of emails w/J. Clark re scheduling and stipulation			
11/8/10	rmilin / Exam/Analysis Other Litigation	T	0.1 715.00	71.50 Billable
#430901	Review of draft extension stip			
11/8/10	rmilin / Correspondence Other Litigation	T	0.1 715.00	71.50 Billable
#430902	Exchange of emails w/DP and SER re draft extension stip			
11/8/10	dperson / Correspondence Other Litigation	T	0.1 285.00	28.50 Billable
#432772	Emails with RM and SER re draft extension stip for setoff motion			
11/8/10	dperson / Draft Documents Other Litigation	T	0.3 285.00	85.50 Billable
#432773	Draft and finalize NOA re: extension stip for Deutsche Bank setoff motion			
11/9/10	Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#426138	O/c with SER re status and next steps re advice re former D&O liability.			
11/9/10	dperson / Prep Filing/Svc Other Litigation	T	1.3 285.00	370.50 Billable
#426273	Prepared, filed and coordinated service re: NOA Deutsche Bank Setoff hearing			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/9/10	Isheikh / OC/TC strategy Other Litigation	T	0.3 520.00	156.00 Billable
#426327	O/c with JR and SER in preparation for t/c with MLC board re Memorandum re former D&O liability.			
11/9/10	Isheikh / OC/TC strategy Other Litigation	T	1.0 520.00	520.00 Billable
#426328	T/c with MLC board re Memorandum re former D&O liability.			
11/9/10	mhamersky / Exam/Analysis Other Litigation	T	0.1 345.00	34.50 Billable
#426391	Review and analysis of notice of adjournment re: DB setoff			
11/9/10	Isheikh / Exam/Analysis Other Litigation	T	0.3 520.00	156.00 Billable
#426479	Review Memorandum on former D&O liability in preparation for call with MLC Board re same.			
11/9/10	sratner / Comm. Profes. Other Litigation	T	0.6 800.00	480.00 Billable
#426567	TCs with S. Case re strategy for dealing with potential claims against former officers/directors and possible Board call re same.			
11/9/10	sratner / Comm. Profes. Other Litigation	T	0.2 800.00	160.00 Billable
#426568	TCs S. Karotkin re strategy for addressing potential claims against former officers/directors and possible board call re same.			
11/9/10	sratner / Attend Meeting Other Litigation	T	1.0 800.00	800.00 Billable
#426569	Participate in Board call with representatives of Weil and Alix re treatment of potential claims against former officers and directors.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/9/10	sratner / OC/TC strategy Other Litigation	T	0.5 800.00	400.00 Billable
#426575	Conference with LS, JR re preparation for Board call re potential claims against former officers and directors.			
11/9/10	sratner / Prepare Meeting Other Litigation	T	2.6 800.00	2,080.00 Billable
#426577	Prepare for Board call, including careful review of Weil memo and TSS memo re potential claims against former officers/directors and outline notes for same.			
11/9/10	jrubin / OC/TC strategy Other Litigation	T	0.9 475.00	427.50 Billable
#427026	Multiple OCs w/ LS, RM and SR re: memo to MLC board re: potential liability of former officers and directors.			
11/9/10	jrubin / Review Docs. Other Litigation	T	1.2 475.00	570.00 Billable
#427027	Reviewed MLC D&O insurance policies in advance of MLC Board meeting conference call re: memo to MLC board re: potential liability of former officers and directors.			
11/9/10	jrubin / Comm. Client Other Litigation	T	1.0 475.00	475.00 Billable
#427029	MLC Board meeting conference call re: memo to MLC board re: potential liability of former officers and directors.			
11/9/10	rmilin / OC/TC strategy Other Litigation	T	0.3 715.00	214.50 Billable
#430909	OC w/LS, SER and JR re follow up research issues re D & O liability project			
11/9/10	rmilin / OC/TC strategy Other Litigation	T	0.4 715.00	286.00 Billable
#430910	OC w/JR re follow up research issues re D&O liability project			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/9/10	rmilin / Comm. Client Other Litigation	T	0.3 715.00	214.50 Billable
#430911	Participation in later portion of conference call w/Weil and MLC board			
11/9/10	rmilin / Correspondence Other Litigation	T	0.1 715.00	71.50 Billable
#430918	Circulating notice adjourning DB setoff matter			
11/10/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#426667	T/c with D. Berz of Weil re further diligence re costs and benefit analysis re further investigation of former d&o liability.			
11/10/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#426727	OC w RKM re: DB setoff reply			
11/10/10	Isheikh / OC/TC strategy Other Litigation	T	0.3 520.00	156.00 Billable
#426763	O/c with RKM re status of cost/benefit analysis re further investigation of former D&O liability.			
11/10/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#427075	Email correspondence with D. Berz of Weil re meeting to discuss cost/benefit analysis of further D&O investigation.			
11/10/10	Isheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#427076	Coordinate with JR and SER re meeting with Weil and Alix re cost/benefit analysis re further investigation of D&O claims.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/10/10	Isheikh / Prepare Meeting Other Litigation	T	1.2 520.00	624.00 Billable
#427168	Prepare for meeting with Weil and Alix re cost/benefit analysis re further investigation of D&O claims, including drafting bullet points for consideration.			
11/10/10	sratner / Comm. Others Other Litigation	T	0.4 800.00	320.00 Billable
#427242	TC with W. Adair re specific potential environmental claim issues.			
11/10/10	sratner / OC/TC strategy Other Litigation	T	0.4 800.00	320.00 Billable
#427245	Conference with LS re coordinating with WGM/Alix re preparing memo for Board re further due diligence scope.			
11/10/10	sratner / Comm. Profes. Other Litigation	T	0.3 800.00	240.00 Billable
#427267	TC with S. Karotkin re status/strategy due diligence re potential claims against former officers/directors.			
11/10/10	rmilin / OC/TC strategy Other Litigation	T	0.3 715.00	214.50 Billable
#430968	OC w/LS re interview of Alix and GM personnel			
11/10/10	rmilin / Draft Documents Other Litigation	T	1.7 715.00	1,215.50 Billable
#430973	Drafting and revising discussion of pre/post issue in DB reply			
11/10/10	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#438687	OC w MH re: DB setoff reply			
11/10/10	Isheikh / OC/TC strategy Other Litigation	T	0.4 520.00	208.00 Billable
#438688	Conference with SER re coordinating with WGM/Alix re preparing memo for Board re further due diligence scope.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/11/10	Isheikh / OC/TC strategy Other Litigation	T	0.3 520.00	156.00 Billable
#426821	O/c with RKM and JR re applicability of D&O policy to former Ds&Os.			
11/11/10	jrubin / Prepare Meeting Other Litigation	T	2.0 475.00	950.00 Billable
#427039	Reviewed insurance policies, reread memo and reviewed other documents in preparation for meeting at Weil re: supplemental memo to MLC Board.			
11/11/10	Isheikh / OC/TC strategy Other Litigation	T	0.6 520.00	312.00 Billable
#427048	O/c with JR in preparation for meeting with Weil and Alix re cost/benefit analysis of further investigation of potential claims against former Ds&Os.			
11/11/10	Isheikh / OC/TC strategy Other Litigation	T	0.6 520.00	312.00 Billable
#427051	O/c with JR following meeting with Weil and Alix re cost/benefit analysis of further investigation of potential claims against former Ds&Os.			
11/11/10	Isheikh / Attend Meeting Other Litigation	T	1.8 520.00	936.00 Billable
#427052	Attend meeting with JR, Weil and Alix re cost/benefit analysis of further investigation of potential claims against former Ds&Os.			
11/11/10	Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#427053	O/c with SER and JR re next steps re cost/benefit analysis of further investigation of potential claims against former Ds&Os.			
11/11/10	jrubin / Attend Meeting Other Litigation	T	1.8 475.00	855.00 Billable
#428146	Meeting at Weil w/ David Berz and LS re: supplemental memo to MLC Board.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/11/10	jrubin / OC/TC strategy Other Litigation	T	1.2 475.00	570.00 Billable
#428148	OC w/ LS in advance of meeting at Weil re: supplemental MLC Board memo (.6); Post meeting OC w/ LS re: supplemental MLC Board memo (.6).			
11/11/10	jrubin / OC/TC strategy Other Litigation	T	0.2 475.00	95.00 Billable
#428150	OC w/ SR and LS re: meeting at Weil re: supplemental memo to MLC Board.			
11/11/10	jrubin / OC/TC strategy Other Litigation	T	0.4 475.00	190.00 Billable
#428152	OC w/ LS and RM re: MLC insurance program and upcoming meeting at Weil.			
11/11/10	sratner / OC/TC strategy Other Litigation	T	0.3 800.00	240.00 Billable
#428323	Conference with LS prior to meeting with WGM and Alix re follow-up memo requested by Board re potential claims against former Directors/Officers.			
11/11/10	rmilin / OC/TC strategy Other Litigation	T	0.4 715.00	286.00 Billable
#431003	OC w/JR, and LS in part, re follow up investigation of potential liabilities			
11/12/10	Isheikh / Exam/Analysis Other Litigation	T	0.8 520.00	416.00 Billable
#427554	Review and analysis of Disclosure Statement description of pre and post-petition assessment of environmental liabilities for purpose of cost/benefit analysis re former d&o investigation.			
11/12/10	Isheikh / Exam/Analysis Other Litigation	T	1.6 520.00	832.00 Billable
#427555	Review and analysis of electronic database re environmental liabilities for purpose of cost/benefit analysis re former d&o investigation.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/12/10	Isheikh / Comm. Profes. Other Litigation	T	0.6 520.00	312.00 Billable
#427556	Email correspondence with Weil and Alix re status and next steps re project re cost/benefit analysis re former d&o investigation.			
11/12/10	Isheikh / Exam/Analysis Other Litigation	T	0.7 520.00	364.00 Billable
#427563	Analysis of cost/benefit considerations re further investigation of former d&o liability based upon Memoranda and meetings with counsel and Board.			
11/12/10	sratner / Correspondence Other Litigation	T	0.3 800.00	240.00 Billable
#428051	Email LS to WGM, Alix re followup memo status for Board re potential claims against former officers/directors.			
11/16/10	sratner / Review Docs. Other Litigation	T	0.9 800.00	720.00 Billable
#428712	Review draft Koch memo re followup due diligence scope for potential claims against former officers and directors.			
11/16/10	sratner / OC/TC strategy Other Litigation	T	0.2 800.00	160.00 Billable
#428714	Conference with LS re draft Koch memo and followup due diligence scope for potential claims against former directors/officers.			
11/16/10	Isheikh / Exam/Analysis Other Litigation	T	0.8 520.00	416.00 Billable
#428788	Review and comment on draft Memorandum on cost and benefits of further investigation of D&O liabilities.			
11/16/10	Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#428792	O/c with SER re comments to draft Memorandum on cost benefits of further investigation of D&O liabilities.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/16/10	jrubin / Review Docs. Other Litigation	T	0.7 475.00	332.50 Billable
#428919	Reviewed and took notes regarding supplemental memo re: scope of potential investigation required for investigating claims against former MLC directors and officers.			
11/17/10	Isheikh / Comm. Profes. Other Litigation	T	0.4 520.00	208.00 Billable
#428937	T/c with Alix and Weil and JR re comments to Memorandum on cost benefit analysis of further investigation.			
11/17/10	sratner / OC/TC strategy Other Litigation	T	0.2 800.00	160.00 Billable
#429192	Conference with LS re status memo re scope of due diligence for potential claims against former directors/officers.			
11/17/10	sratner / Correspondence Other Litigation	T	0.4 800.00	320.00 Billable
#429193	Emails LS, T. Morrow, J. Redwine re potential claims against former directors/officers and scope of due diligence.			
11/17/10	Isheikh / Exam Court File Other Litigation	T	0.3 520.00	156.00 Billable
#429700	Review Memorandum on cost benefit analysis of further D&O liability investigation in preparation for t/c with Weil and Alix.			
11/17/10	Isheikh / Comm. Profes. Other Litigation	T	0.3 520.00	156.00 Billable
#429701	Email correspondence with Weil and Alix re comments to draft Memorandum on former D&O liability issues.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/17/10	jrubin / Comm. Profes. Other Litigation	T	0.4 475.00	190.00 Billable
#429876	TC w/ LS, Weil and Alix re: supplemental memo to MLC board re: costs of additional investigation into potential claims against former officers and directors.			
11/17/10	jrubin / Draft Documents Other Litigation	T	0.2 475.00	95.00 Billable
#429878	Drafted insert for supplemental memo to MLC board re: costs of investigation potential liability against former officers and directors.			
11/17/10	Isheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#430180	O/c with SER re comments to revised draft Memorandum on cost-benefit analysis of further D&O liability investigation.			
11/18/10	rmilin / Draft Documents Other Litigation	T	0.7 715.00	500.50 Billable
#431089	Drafting and revising DB reply brief			
11/19/10	Isheikh / Exam/Analysis Other Litigation	T	0.7 520.00	364.00 Billable
#429736	Review and comment on revised draft Memorandum on cost-benefit analysis of further D&O liability investigation.			
11/19/10	rmilin / Draft Documents Other Litigation	T	2.7 715.00	1,930.50 Billable
#431122	Drafting and revising reply brief, particularly initial sections			
11/19/10	sratner / Review Docs. Other Litigation	T	1.2 800.00	960.00 Billable
#433123	Review revised memo re scope of due diligence for potential claims against former officers/directors.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/19/10	sratner / Correspondence Other Litigation	T	0.3 800.00	240.00 Billable
#433124	Emails S. Karotkin re TSS comments on memo concerning due diligence scope for potential claims against former officers/directors.			
11/19/10	sratner / Correspondence Other Litigation	T	0.6 800.00	480.00 Billable
#433125	Emails and conferences LS, JR re updated memo on scope of due diligence re potential claims against former officers/directors.			
11/22/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#430629	OC w RKM re: DB reply			
11/22/10	mhamersky / Research Other Litigation	T	0.8 345.00	276.00 Billable
#430630	Research of law re: Recent LBHI case developments re: DB reply			
11/22/10	rmilin / Draft Documents Other Litigation	T	3.8 715.00	2,717.00 Billable
#431129	Drafting and revising reply brief, particularly pre/post argument			
11/23/10	mhamersky / Research Other Litigation	T	0.7 345.00	241.50 Billable
#430586	Research of law re: Conduct test re: DB reply brief			
11/23/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#430587	OC w RKM re: DB reply brief			
11/23/10	lsheikh / Comm. Profes. Other Litigation	T	0.2 520.00	104.00 Billable
#432818	Email exchange with D. Berz of Weil re Memorandum on cost benefit analysis re investigation of D&O liability claims.			

Client Billing Report

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/23/10	lsheikh / OC/TC strategy Other Litigation	T	0.2 520.00	104.00 Billable
#432819	O/c with SER re status of Memorandum on cost benefit analysis re former D&O liability issues.			
11/23/10	sratner / Review Docs. Other Litigation	T	0.9 800.00	720.00 Billable
#433154	Review final version memo re scope due diligence investigation re potential claims vs. former officers.			
11/23/10	sratner / OC/TC strategy Other Litigation	T	0.2 800.00	160.00 Billable
#433158	Conference with LS re final version memo for Board re scope of due diligence and potential claims against former directors/officers.			
11/23/10	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#438689	OC w MDH re: DB reply brief			
11/24/10	rmilin / Draft Documents Other Litigation	T	1.7 715.00	1,215.50 Billable
#432941	Drafting and revising DB reply brief, particularly pre/post argument			
11/27/10	rmilin / Draft Documents Other Litigation	T	2.7 715.00	1,930.50 Billable
#432946	Drafting and revising DB reply brief, particular pre/post argument			
11/28/10	rmilin / Draft Documents Other Litigation	T	6.1 715.00	4,361.50 Billable
#432947	Drafting and revising DB reply brief, particular pre/post argument			
11/29/10	mhamersky / OC/TC strategy Other Litigation	T	0.3 345.00	103.50 Billable
#431750	OC w RKM re: DB reply issues			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/29/10	mhamersky / Research Other Litigation	T	0.4 345.00	138.00 Billable
#431751	Research of law re: Colliers re: DB reply issues			
11/29/10	rmilin / Draft Documents Other Litigation	T	3.1 715.00	2,216.50 Billable
#432961	Drafting and revising reply brief, particular pre/post argument and discussions of cases DB purports to distinguish			
11/29/10	rmilin / Research Other Litigation	T	3.3 715.00	2,359.50 Billable
#432962	Review of case law relevant to drafting reply brief, particularly cases DB discusses or attempts to distinguish			
11/29/10	rmilin / OC/TC strategy Other Litigation	T	0.3 715.00	214.50 Billable
#438690	OC w MDH re: DB reply issues			
11/30/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#432141	OC w RKM re: DB reply brief			
11/30/10	mhamersky / Exam/Analysis Other Litigation	T	0.6 345.00	207.00 Billable
#432142	Review and analysis of DB reply brief			
11/30/10	rmilin / Revise Docs. Other Litigation	T	5.2 715.00	3,718.00 Billable
#432963	Drafting and revising brief, including extensive revision to latter half and filling in citations to relevant documents, as well as incidental research			
11/30/10	sratner / Review Docs. Other Litigation	T	1.9 800.00	1,520.00 Billable
#433309	Begin review RKM draft Reply brief on DB setoff motion, etc.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/30/10	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#438691	OC w MDH re: DB reply brief			
12/1/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#432742	OC w RKM re: DB reply brief			
12/1/10	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#432970	OC w/MDH re finalizing brief			
12/1/10	rmilin / Research Other Litigation	T	0.4 715.00	286.00 Billable
#432972	Legal research re recent setoff decisions			
12/2/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#433469	OC w RKM re: DB settlement offer and reply brief			
12/2/10	rmilin / Comm. Profes. Other Litigation	T	0.2 715.00	143.00 Billable
#438191	Confs w/J. Clark re settlement			
12/2/10	rmilin / OC/TC strategy Other Litigation	T	0.3 715.00	214.50 Billable
#438192	OCs w/SER re settlement and reply issues			
12/2/10	sratner / Review Docs. Other Litigation	T	1.4 800.00	1,120.00 Billable
#439166	Review and comment on draft Reply to DB setoff motion and related cross motion.			
12/2/10	sratner / OC/TC strategy Other Litigation	T	0.3 800.00	240.00 Billable
#439167	Conference with RKM re draft Reply and status/strategy re same.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/3/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#434027	OC w RKM re: DB reply brief			
12/3/10	mhamersky / Revise Docs. Other Litigation	T	2.3 345.00	793.50 Billable
#434030	Review and cite checks for DB reply brief			
12/6/10	mhamersky / Comm. Others Other Litigation	T	0.1 345.00	34.50 Billable
#436830	Email w Alix re: DB reply status update			
12/6/10	sratner / Correspondence Other Litigation	T	0.4 800.00	320.00 Billable
#437658	Emails RKM, T. Morrow re status/strategy DB setoff settlement discussions.			
12/6/10	sratner / OC/TC strategy Other Litigation	T	0.4 800.00	320.00 Billable
#437659	Conference with RKM re DB setoff motion and related settlement discussions.			
12/6/10	atogut / Review Docs. Other Litigation	T	0.1 935.00	93.50 Billable
#448667	Review RKM status update re DB disputes			
12/7/10	mhamersky / OC/TC strategy Other Litigation	T	0.3 345.00	103.50 Billable
#435785	OC w RKM re: DB reply brief			
12/7/10	mhamersky / Revise Docs. Other Litigation	T	2.8 345.00	966.00 Billable
#435786	Assist to finalize DB reply brief, additional case citations, distinguishing DB citations, etc.			

Client Billing Report

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/7/10	sratner / Comm. Client Other Litigation	T	0.3 800.00	240.00 Billable
#437741	TC with T. Morrow, RKM re status/strategy for settlement discussions with DB re setoff motion, etc.			
12/7/10	sratner / OC/TC strategy Other Litigation	T	0.4 800.00	320.00 Billable
#437742	Conferences with RKM re status/strategy settlement discussions with DB over setoff issues.			
12/7/10	sratner / Correspondence Other Litigation	T	0.3 800.00	240.00 Billable
#437749	Email RKM, T. Morrow re response to DB settlement offer on setoff issue, etc.			
12/7/10	rmilin / Comm. Profes. Other Litigation	T	0.2 715.00	143.00 Billable
#438459	Call to and conf w/J. Clark re settlement issues			
12/7/10	rmilin / Revise Docs. Other Litigation	T	0.4 715.00	286.00 Billable
#438460	Review of revisions to brief.			
12/7/10	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#438461	OC w/MDH re revisions to reply brief			
12/7/10	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#438462	Drafting email to T. Morrow re settlement issues and conference w/opposing counsel			
12/7/10	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#438463	Sending draft brief to AT with comments			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/7/10	rmilin / Revise Docs. Other Litigation	T	0.1 715.00	71.50 Billable
#438464	Revising brief with corrections sent by MDH			
12/7/10	rmilin / Comm. Client Other Litigation	T	0.3 715.00	214.50 Billable
#438465	Conf w/T. Morrow and SER re settlement issues			
12/7/10	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#438466	OC w/SER re settlement issues and call w/T. Morrow			
12/8/10	mhamersky / Exam/Analysis Other Litigation	T	0.2 345.00	69.00 Billable
#435807	Review of Local Rules re: DB reply brief			
12/13/10	mhamersky / Revise Docs. Other Litigation	T	1.9 345.00	655.50 Billable
#437148	Review and revise DB reply brief tables and citations			
12/14/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#437861	OC w RKM re: DB reply brief revisions			
12/14/10	mhamersky / Draft Documents Other Litigation	T	0.8 345.00	276.00 Billable
#437863	Draft DB reply brief table of authorities			
12/16/10	mhamersky / OC/TC strategy Other Litigation	T	0.1 345.00	34.50 Billable
#438333	OC w RKM re: DB reply brief			
12/16/10	mhamersky / Exam/Analysis Other Litigation	T	1.3 345.00	448.50 Billable
#438335	Review of AT comments to DB reply brief and incorporate			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/16/10	atogut / Review Docs. Other Litigation	T	1.6 935.00	1,496.00 Billable
#448668	Review comment on GM brief re DB disputes			
12/17/10	mhamersky / OC/TC strategy Other Litigation	T	0.6 345.00	207.00 Billable
#438636	OC w RKM re: AT comments and strategy to DB reply brief			
12/17/10	rmilin / OC/TC strategy Other Litigation	T	0.6 715.00	429.00 Billable
#440195	OC w/MDH re AT's comments and strategy on draft reply brief and finalizing it			
12/17/10	rmilin / Comm. Profes. Other Litigation	T	0.1 715.00	71.50 Billable
#440196	Conf w/J. Clark re settlement issues			
12/21/10	mhamersky / Inter Off Memo Other Litigation	T	0.2 345.00	69.00 Billable
#439317	Email w RKM re: DB reply brief			
12/21/10	sratner / Correspondence Other Litigation	T	0.4 800.00	320.00 Billable
#439809	Email exchange RKM and others re finalizing and filing Reply Brief on DB setoff matter, etc.			
12/21/10	sratner / Review Docs. Other Litigation	T	2.4 800.00	1,920.00 Billable
#439810	Review final draft Reply Brief re DB setoff matter before filing.			
12/21/10	rmilin / Correspondence Other Litigation	T	0.3 715.00	214.50 Billable
#440209	Exchange of emails w/L. Macksoud, SER, Weil and MDH re reply brief			

Client Billing Report

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/21/10	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#440210	Exchange of emails w/SER re reply brief			
12/22/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#439675	TC w RKM re: DB reply brief			
12/22/10	mhamersky / Research Other Litigation	T	1.1 345.00	379.50 Billable
#439676	Research recent development in Lehman Brothers bankruptcy re: DB reply brief			
12/22/10	sratner / Correspondence Other Litigation	T	0.4 800.00	320.00 Billable
#439825	Emails RKM, MDH re status/strategy finalizing/filing Reply Brief on DB setoff issues.			
12/22/10	rmilin / Exam/Analysis Other Litigation	T	0.4 715.00	286.00 Billable
#440204	Review of comments from New GM to brief, including review of article they sent			
12/22/10	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#440205	Emails to SER and MDH re proposed revisions to reply brief			
12/22/10	rmilin / Comm. Profes. Other Litigation	T	0.2 715.00	143.00 Billable
#440207	Conf w/S. Davidson re reply brief			
12/22/10	rmilin / OC/TC strategy Other Litigation	T	0.1 715.00	71.50 Billable
#440208	Conf w/SER re finalizing reply brief and comments from parties in interest			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/23/10	mhamersky / OC/TC strategy Other Litigation	T	0.1 345.00	34.50 Billable
#439945	OC w SER re: DB reply brief			
12/23/10	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#439946	TC w RKM re: DB reply brief			
12/23/10	mhamersky / Revise Docs. Other Litigation	T	1.9 345.00	655.50 Billable
#439947	Review and revise DB reply brief			
12/23/10	sratner / Correspondence Other Litigation	T	0.5 800.00	400.00 Billable
#441098	E-mails RKM, MDH re finalizing and filing Reply to DB setoff motion and status/strategy same.			
12/26/10	rmilin / Revise Docs. Other Litigation	T	2.4 715.00	1,716.00 Billable
#442070	Additional revisions to reply brief and finalize before serving and filing			
12/26/10	atogut / Review Docs. Other Litigation	T	0.6 935.00	561.00 Billable
#448671	Review final version of DB reply brief			
12/27/10	sratner / Correspondence Other Litigation	T	0.6 800.00	480.00 Billable
#441372	Emails re status hearing on DB setoff motion with M. Meises, RKM, J. Clarke, J. Smolinsky, etc.			
12/27/10	rmilin / Revise Docs. Other Litigation	T	0.4 715.00	286.00 Billable
#442072	Exchange of emails w/Weil, A. Sternberg, Kramer Levin, Bingham, and SER re change in oral argument date			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/28/10	sratner / Revise Docs. Other Litigation	T	1.8 800.00	1,440.00 Billable
#440901	Final review of Reply Brief prior to filing/service re DB setoff motion			
12/28/10	sratner / Correspondence Other Litigation	T	0.6 800.00	480.00 Billable
#440902	Various emails RKM, DP, AB re finalizing/filing reply brief re DB setoff motion			
12/28/10	mhamersky / Inter Off Memo Other Litigation	T	0.2 345.00	69.00 Billable
#441062	Email w team re: DB reply brief filing			
12/28/10	abrogan / OC/TC strategy Other Litigation	T	0.3 205.00	61.50 Billable
#442576	OCs with DP and SER re: GM Reply to Setoff Motion filed by Deutsche Bank.			
12/28/10	abrogan / Filing/Service Other Litigation	T	1.3 205.00	266.50 Billable
#442584	Conform and electronically file GM Reply to Setoff Motion filed by Deutsche Bank. Prepare service email to GCG, Correspondence to Judge Gerber, multi emails with DP, RKM and SER re: same.			
12/28/10	rmilin / Revise Docs. Other Litigation	T	0.3 715.00	214.50 Billable
#442876	Revising reply brief based on SER's comments			
1/3/11	mhamersky / OC/TC strategy Other Litigation	T	0.3 345.00	103.50 Billable
#441189	OC w RKM re: Oral argument preparation			
1/3/11	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#444502	OC w/MDH re preparation for next week's oral argument			

Client Billing Report

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/4/11	mhamersky / OC/TC strategy Other Litigation	T	0.4 345.00	138.00 Billable
#441945	OC w RKM re: DB negotiations and oral argument			
1/4/11	mhamersky / Comm. Profes. Other Litigation	T	0.1 345.00	34.50 Billable
#441946	Email w Weil Gotshal re: Oral argument			
1/4/11	mhamersky / Exam/Analysis Other Litigation	T	0.4 345.00	138.00 Billable
#441948	Review and analysis of settlement agreement between New GM & MLC			
1/4/11	mhamersky / Prep. Hearing Other Litigation	T	2.3 345.00	793.50 Billable
#441949	Prepare litigation binder re: Key cases, pleadings, factual materials re: Oral argument preparation			
1/4/11	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#444509	Exchange of emails w/AT re settlement issues			
1/4/11	rmilin / OC/TC strategy Other Litigation	T	0.1 715.00	71.50 Billable
#444511	OC w/AT re settlement issues			
1/4/11	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#444512	Exchange of emails w/J. Smolinsky, J. Clark, K. Martorana and others re GMDB oral argument			
1/4/11	rmilin / Comm. Profes. Other Litigation	T	0.2 715.00	143.00 Billable
#444513	Conf w/S. Davidson re GMDB oral argument and related issues			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/4/11	rmilin / Comm. Profes. Other Litigation	T	0.2 715.00	143.00 Billable
#444514	Conf w/K. Martorana re GMDB oral argument and related issues			
1/4/11	rmilin / Comm. Profes. Other Litigation	T	0.1 715.00	71.50 Billable
#444515	Conf w/L. Macksoud re GMDB oral argument and related issues			
1/4/11	rmilin / OC/TC strategy Other Litigation	T	0.4 715.00	286.00 Billable
#444516	OC w/SER re settlement issues			
1/4/11	rmilin / Comm. Profes. Other Litigation	T	0.3 715.00	214.50 Billable
#444517	Listening to voice mail from J. Clark, calling him, and conferring with him re settlement issues			
1/4/11	rmilin / Exam/Analysis Other Litigation	T	0.4 715.00	286.00 Billable
#444518	Considering response to settlement issues, and review of internal GM issues			
1/4/11	sratner / OC/TC strategy Other Litigation	T	0.4 800.00	320.00 Billable
#445567	Conference RKM re status/strategy DB setoff motion, new settlement offer from PB and strategy counteroffer			
1/4/11	sratner / Correspondence Other Litigation	T	0.6 800.00	480.00 Billable
#445568	Emails RKM, K. Martorana, J. Clarke re status/strategy DB setoff motion hearing and argument			
1/4/11	dperson / Comm. Profes. Other Litigation	T	0.2 285.00	57.00 Billable
#449693	Communications with R. Milin re: Deutsche Bank dates, deadlines etc.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/4/11	atogut / OC/TC strategy Other Litigation	T	0.1 935.00	93.50 Billable
#458205	OC with RKM and SER re newest settlement offer.			
1/4/11	atogut / Comm. Profes. Other Litigation	T	0.2 935.00	187.00 Billable
#458206	Email exchange re DB increase in settlement offer.			
1/5/11	mhamersky / OC/TC strategy Other Litigation	T	0.3 345.00	103.50 Billable
#442594	OC w HH re: DB oral argument preparation			
1/5/11	mhamersky / OC/TC strategy Other Litigation	T	0.4 345.00	138.00 Billable
#442596	OC w RKM re: DB oral argument preparation			
1/5/11	mhamersky / Exam/Analysis Other Litigation	T	1.1 345.00	379.50 Billable
#442599	Review and analysis of Fiscal Agency Agreement re: DB oral argument preparation			
1/5/11	mhamersky / Exam/Analysis Other Litigation	T	0.8 345.00	276.00 Billable
#442600	Review and analysis of key cases re: DB oral argument preparation			
1/5/11	mhamersky / Research Other Litigation	T	1.3 345.00	448.50 Billable
#442606	Research key factual documents re: DB oral argument preparation			
1/5/11	rmilin / OC/TC strategy Other Litigation	T	0.3 715.00	214.50 Billable
#444530	OCs w/SER re settlement issues			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/5/11	rmilin / Correspondence Other Litigation	T	0.1 715.00	71.50 Billable
#444531	Drafting email to T. Morrow re settlement issues			
1/5/11	rmilin / Correspondence Other Litigation	T	0.4 715.00	286.00 Billable
#444532	Exchange of emails w/SER re settlement issues			
1/5/11	rmilin / Comm. Client Other Litigation	T	0.3 715.00	214.50 Billable
#444534	Calls to and confs w/T. Morrow re settlement issues			
1/5/11	rmilin / Exam/Analysis Other Litigation	T	1.8 715.00	1,287.00 Billable
#444535	Review of facts re euro bonds and relevant provisions of fiscal and paying agency agreement			
1/5/11	sratner / OC/TC strategy Other Litigation	T	0.3 800.00	240.00 Billable
#445585	Conference RKM re DB setoff motion settlement status/strategy, etc.			
1/5/11	sratner / Correspondence Other Litigation	T	0.5 800.00	400.00 Billable
#445586	Various emails RKM, T. Morrow re status DB setoff settlement discussions, etc.			
1/6/11	mhamersky / OC/TC strategy Other Litigation	T	0.8 345.00	276.00 Billable
#443336	OC w RKM re: DB setoff oral argument / settlement discussions			
1/6/11	mhamersky / Research Other Litigation	T	1.2 345.00	414.00 Billable
#443338	Research of fact re: DB setoff oral argument / settlement discussions			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/6/11	mhamersky / Research Other Litigation	T	1.6 345.00	552.00 Billable
#443339	Review and analysis of key cases re: DB setoff oral argument / settlement discussions			
1/6/11	mhamersky / Prep. Hearing Other Litigation	T	0.8 345.00	276.00 Billable
#443340	Prepare for DB setoff oral argument			
1/6/11	rmilin / OC/TC strategy Other Litigation	T	0.6 715.00	429.00 Billable
#444542	Multiple OCs w/SER re settlement strategy and next steps			
1/6/11	rmilin / Comm. Profes. Other Litigation	T	0.4 715.00	286.00 Billable
#444543	Confs w/J. Clark re settlement issues			
1/6/11	rmilin / Comm. Client Other Litigation	T	0.2 715.00	143.00 Billable
#444544	Call to and conf w/T. Morrow re settlement issues			
1/6/11	sratner / OC/TC strategy Other Litigation	T	0.6 800.00	480.00 Billable
#445593	Conference RKM re status/strategy DB settlement discussions re setoff, swap receivable			
1/6/11	sratner / Correspondence Other Litigation	T	0.5 800.00	400.00 Billable
#445608	Extensive emails RKM, T. Morrow re status/strategy settlement of setoff and swap receivable issues with DB			
1/6/11	rmilin / Research Other Litigation	T	1.2 715.00	858.00 Billable
#446802	Legal research and review of cases and articles re latest rulings on relevant issues			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/6/11	rmilin / Prep. Ct./Calls Other Litigation	T	3.6 715.00	2,574.00 Billable
#446804	Review of briefs and case law, and drafting oral argument, concerning DB setoff issue			
1/7/11	mhamersky / Comm. Others Other Litigation	T	0.1 345.00	34.50 Billable
#443386	Email w Alix re: DB setoff settlement			
1/7/11	mhamersky / OC/TC strategy Other Litigation	T	0.4 345.00	138.00 Billable
#443389	OC w RKM re: DB setoff settlement & oral argument preparation			
1/7/11	mhamersky / Exam Court File Other Litigation	T	0.8 345.00	276.00 Billable
#443390	Review and analysis of MLC docket re: DB setoff oral argument preparation			
1/7/11	mhamersky / Prep. Hearing Other Litigation	T	0.7 345.00	241.50 Billable
#443391	Prepare for DB setoff oral argument preparation			
1/7/11	rmilin / Research Other Litigation	T	0.8 715.00	572.00 Billable
#446810	Research re procedural issues suggested by SER			
1/7/11	rmilin / Comm. Client Other Litigation	T	0.2 715.00	143.00 Billable
#446811	Conf w/T. Morrow re settlement issues			
1/7/11	rmilin / Prep. Ct./Calls Other Litigation	T	0.4 715.00	286.00 Billable
#446813	Continued preparation for potential oral argument			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/7/11	rmilin / Comm. Profes. Other Litigation	T	1.7 715.00	1,215.50 Billable
#446814	Multiple confs w/J. Clark re settlement issues			
1/7/11	rmilin / Comm. Profes. Other Litigation	T	0.4 715.00	286.00 Billable
#446816	Calls to and confs w/S. Davidson re settlement issues			
1/7/11	rmilin / Comm. Profes. Other Litigation	T	0.3 715.00	214.50 Billable
#446818	Confs w/L. Macksoud re settlement issues			
1/7/11	rmilin / Comm. Profes. Other Litigation	T	0.2 715.00	143.00 Billable
#446819	Conf w/Wilmington's counsel re settlement issues			
1/7/11	rmilin / Correspondence Other Litigation	T	1.1 715.00	786.50 Billable
#446821	Drafting numerous emails to SER, AT and T. Morrow re settlement issues			
1/7/11	rmilin / Comm. Court Other Litigation	T	0.4 715.00	286.00 Billable
#446822	Conf w/Court re DB settlement and scheduling			
1/7/11	rmilin / Exam/Analysis Other Litigation	T	1.2 715.00	858.00 Billable
#446823	Analyzing settlement issues and evaluating responses to DB's proposals			
1/7/11	rmilin / Research Other Litigation	T	0.3 715.00	214.50 Billable
#446824	Legal research re settlement issues			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/7/11	rmilin / Prep. Ct./Calls Other Litigation	T	0.6 715.00	429.00 Billable
#446826	Preparing for call with Wilmington Trust by drafting agenda and reviewing various pleadings			
1/7/11	rmilin / OC/TC strategy Other Litigation	T	0.4 715.00	286.00 Billable
#446827	OC w/SER re settlement issues and term sheet			
1/7/11	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#446828	OC w/MDH re settlement issues			
1/7/11	sratner / OC/TC strategy Other Litigation	T	0.4 800.00	320.00 Billable
#450126	Conference with RKM re proposed GM/DB settlement of setoff and swap issues.			
1/7/11	sratner / Correspondence Other Litigation	T	0.7 800.00	560.00 Billable
#450127	Extensive emails RKM, T. Morrow and others re proposed settlement of DB/GM setoff and swap issues.			
1/7/11	sratner / Review Docs. Other Litigation	T	0.5 800.00	400.00 Billable
#450128	Review terms of proposed settlement of GM/DB setoff and swap issues.			
1/7/11	atogut / Comm. Profes. Other Litigation	T	0.8 935.00	748.00 Billable
#458207	Extensive email exchange re DB settlement in principle issues.			
1/7/11	atogut / Comm. Client Other Litigation	T	0.3 935.00	280.50 Billable
#458208	Email exchange with client re DB market risk issue.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/7/11	atogut / Review Docs. Other Litigation	T	0.6 935.00	561.00 Billable
#458209	Notes review re DB market risk issue.			
1/8/11	mhamersky / Draft Documents Other Litigation	T	1.7 345.00	586.50 Billable
#444340	Draft 9019 motion approving settlement agreement w Deutsche Bank re: Setoff			
1/8/11	mhamersky / Exam/Analysis Other Litigation	T	0.3 345.00	103.50 Billable
#444342	Review and analysis of term sheet re: Settlement w Deutsche Bank re: Setoff			
1/8/11	sratner / Revise Docs. Other Litigation	T	0.5 800.00	400.00 Billable
#445617	Review/revise draft term sheet for GM/DB settlement of setoff and related issues			
1/8/11	sratner / Correspondence Other Litigation	T	0.3 800.00	240.00 Billable
#445618	Emails AT, RKM re draft GM/DB settlement term sheet			
1/8/11	rmilin / Draft Documents Other Litigation	T	2.1 715.00	1,501.50 Billable
#446830	Drafting term sheet, including review of motion papers, facts necessary for agreement, and emails re settlement terms			
1/8/11	rmilin / Correspondence Other Litigation	T	0.1 715.00	71.50 Billable
#446832	Drafting email to MDH, SER and AT re draft term sheet			
1/8/11	rmilin / Revise Docs. Other Litigation	T	0.1 715.00	71.50 Billable
#446834	Revising term sheet based on SER comments			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/8/11	rmilin / Correspondence Other Litigation	T	0.1 715.00	71.50 Billable
#446835	Review of emails from SER and AT re term sheet			
1/8/11	atogut / Review Docs. Other Litigation	T	0.1 935.00	93.50 Billable
#458210	Review draft DB term sheet.			
1/8/11	atogut / Inter Off Memo Other Litigation	T	0.3 935.00	280.50 Billable
#458211	Email exchange RKM and SER re draft DB term sheet.			
1/9/11	mhamersky / Draft Documents Other Litigation	T	1.8 345.00	621.00 Billable
#444341	Draft 9019 motion approving settlement agreement w Deutsche Bank re: Setoff			
1/9/11	rmilin / Correspondence Other Litigation	T	0.1 715.00	71.50 Billable
#446836	Drafting email transmitting term sheet to T. Morrow			
1/9/11	atogut / Review Docs. Other Litigation	T	0.1 935.00	93.50 Billable
#458214	Review revised DB term sheet.			
1/9/11	atogut / Inter Off Memo Other Litigation	T	0.1 935.00	93.50 Billable
#458215	Emails re revised DB term sheet.			
1/10/11	mhamersky / OC/TC strategy Other Litigation	T	0.6 345.00	207.00 Billable
#444358	OC w RKM re: DB setoff settlement			
1/10/11	mhamersky / Exam/Analysis Other Litigation	T	0.7 345.00	241.50 Billable
#444359	Review and analysis of Euro bonds re: DB setoff settlement			

Client Billing Report

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/10/11	mhamersky / Draft Documents Other Litigation	T	0.9 345.00	310.50 Billable
#444360	Draft motion to shorten notice re: DB setoff settlement			
1/10/11	mhamersky / Draft Documents Other Litigation	T	0.3 345.00	103.50 Billable
#444361	Draft order to shorten notice re: DB setoff settlement			
1/10/11	mhamersky / Draft Documents Other Litigation	T	0.3 345.00	103.50 Billable
#444362	Draft order to approve 9019 motion re: DB setoff settlement			
1/10/11	mhamersky / Draft Documents Other Litigation	T	1.2 345.00	414.00 Billable
#444363	Draft 9019 motion re: DB setoff settlement			
1/10/11	mhamersky / Draft Documents Other Litigation	T	0.4 345.00	138.00 Billable
#444364	Draft 9019 motion declaration re: DB setoff settlement			
1/10/11	sratner / OC/TC strategy Other Litigation	T	0.9 800.00	720.00 Billable
#445619	Conferences RKM re status/strategy DB settlement of setoff motion and related matters			
1/10/11	sratner / Review Docs. Other Litigation	T	0.8 800.00	640.00 Billable
#445622	Review various drafts revised DB/GM term sheet for settlement setoff motion			
1/10/11	sratner / Revise Docs. Other Litigation	T	0.8 800.00	640.00 Billable
#445631	Review/revise draft 9010 motion and related pleadings for DB setoff settlement			

Client Billing Report

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/10/11	sratner / Correspondence Other Litigation	T	0.5 800.00	400.00 Billable
#445635	Emails RKM, T. Morrow, J. Smolinsky re status DB setoff settlement and documenting same, including draft term sheet			
1/10/11	rmilin / Correspondence Other Litigation	T	0.3 715.00	214.50 Billable
#446838	Exchange of emails w/SER and MDH re settlement and 9019 issues			
1/10/11	rmilin / Research Other Litigation	T	0.4 715.00	286.00 Billable
#446840	Research re issues raised by J. Clark re proposed revisions to term sheet			
1/10/11	rmilin / OC/TC strategy Other Litigation	T	0.8 715.00	572.00 Billable
#446842	OCs w/SER re settlement and 9019 issues, including procedural issues raised by J. Clark			
1/10/11	rmilin / OC/TC strategy Other Litigation	T	0.6 715.00	429.00 Billable
#446843	OCs w/MDH re drafting and revising 9019 papers, research issues and settlement issues			
1/10/11	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#446845	Exchange of emails w/L. Macksoud re settlement and tomorrow's hearing			
1/10/11	rmilin / Comm. Profes. Other Litigation	T	0.6 715.00	429.00 Billable
#446846	Calls to and confs w/S. Davidson re settlement issues			
1/10/11	rmilin / Comm. Profes. Other Litigation	T	0.7 715.00	500.50 Billable
#446847	Calls to and confs w/J. Clark re settlement issues			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/10/11	rmilin / Correspondence Other Litigation	T	0.3 715.00	214.50 Billable
#446849	Exchange of emails w/S. Davidson re settlement issues and draft term sheet			
1/10/11	rmilin / Comm. Profes. Other Litigation	T	0.1 715.00	71.50 Billable
#446850	Conf w/K. Martorana re tomorrow's court hearing			
1/10/11	rmilin / Revise Docs. Other Litigation	T	1.6 715.00	1,144.00 Billable
#446852	Drafting and revising draft 9019 motion, including necessary research			
1/10/11	rmilin / OC/TC strategy Other Litigation	T	0.2 715.00	143.00 Billable
#446853	Confs w/MDH and DP re settlement procedure			
1/10/11	rmilin / Correspondence Other Litigation	T	0.6 715.00	429.00 Billable
#446855	Exchange of emails w/J. Smolinsky and T. Morrow re settlement issues			
1/10/11	atogut / Comm. Profes. Other Litigation	T	0.2 935.00	187.00 Billable
#458216	Email exchange re term sheet modifications.			
1/10/11	atogut / Review Docs. Other Litigation	T	0.1 935.00	93.50 Billable
#458223	Review revised term sheet.			
1/11/11	mhamersky / OC/TC strategy Other Litigation	T	0.3 345.00	103.50 Billable
#444370	OC w RKM re: DB settlement & hearing summary			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/11/11	mhamersky / Comm. Others Other Litigation	T	0.1 345.00	34.50 Billable
#444371	Email w Alix re: DB settlement & hearing summary			
1/11/11	mhamersky / Comm. Profes. Other Litigation	T	0.1 345.00	34.50 Billable
#444372	Email w King & Spalding re: DB settlement & hearing summary			
1/11/11	sratner / Correspondence Other Litigation	T	0.4 800.00	320.00 Billable
#445844	Emails RKM, J. Clarke re status/strategy DB setoff term sheet and Court hearing			
1/11/11	sratner / Review Docs. Other Litigation	T	0.4 800.00	320.00 Billable
#445846	Review revised drafts DB/GM term sheet including final version of same			
1/11/11	sratner / OC/TC strategy Other Litigation	T	0.2 800.00	160.00 Billable
#445847	Conference RKM re strategy/outcome GM hearing re settlement DB setoff motion and swaps			
1/11/11	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#446860	Exchange of emails w/S. Davidson and J. Clark re representation re bond ownership			
1/11/11	rmilin / Comm. Profes. Other Litigation	T	0.4 715.00	286.00 Billable
#446861	Confs w/S. Davidson and J. Clark re representation and settlement issues			
1/11/11	rmilin / OC/TC strategy Other Litigation	T	0.1 715.00	71.50 Billable
#446862	OC w/SER re today's hearing			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/11/11	rmilin / Correspondence Other Litigation	T	0.4 715.00	286.00 Billable
#449464	Exchange of emails w/S. Davidson, J. Clark and T. Morrow re finalizing, and final, term sheet			
1/11/11	rmilin / Attend Hearing Other Litigation	T	1.1 715.00	786.50 Billable
#449465	Attending court hearing re settlement, including conferences w/counsel re issues to raise with Court and next steps to implement settlement			
1/11/11	rmilin / OC/TC strategy Other Litigation	T	0.1 715.00	71.50 Billable
#449466	OC w/SER and AT re today's settlement approval			
1/11/11	rmilin / OC/TC strategy Other Litigation	T	0.3 715.00	214.50 Billable
#449467	OC w/MDH re today's hearing and preparing settlement documents			
1/11/11	rmilin / Prep. Ct./Calls Other Litigation	T	0.6 715.00	429.00 Billable
#449468	Considering issues and preparing presentation to court re settlement and next steps			
1/11/11	rmilin / Correspondence Other Litigation	T	0.4 715.00	286.00 Billable
#449469	Drafting summary of today's hearing for T. Morrow, including review of notes re hearing			
1/11/11	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#451276	Exchange of emails w/S. Davidson and J. Clark re representation re bond ownership			
1/12/11	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#444613	OC w RKM re: DB settlement agreement			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/12/11	mhamersky / Draft Documents Other Litigation	T	1.9 345.00	655.50 Billable
#444614	Draft stipulation and agreed order resolving setoff dispute w DB			
1/12/11	sratner / Correspondence Other Litigation	T	0.2 800.00	160.00 Billable
#445853	Review final draft stip and order re DB/GM setoff and swap settlement and email same			
1/12/11	rmilin / Comm. Profes. Other Litigation	T	0.5 715.00	357.50 Billable
#449479	Conf w/J. Clark re stipulation and order embodying settlement terms			
1/12/11	rmilin / Revise Docs. Other Litigation	T	2.1 715.00	1,501.50 Billable
#449480	Drafting and revising stipulation and order embodying settlement terms, including review of term sheet, emails and relevant documents			
1/12/11	rmilin / Correspondence Other Litigation	T	0.1 715.00	71.50 Billable
#449481	Drafting email to MDH and SER re stipulation and order of settlement			
1/12/11	dperson / Comm. Profes. Other Litigation	T	0.2 285.00	57.00 Billable
#450550	Communications MDH re: Article in Bkcy 360, Deutsche Bank Settlement			
1/13/11	mhamersky / Exam/Analysis Other Litigation	T	0.3 345.00	103.50 Billable
#445019	Review and analysis of stipulation resolving DB setoff dispute			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/13/11	mhamersky / Exam/Analysis Other Litigation	T	0.2 345.00	69.00 Billable
#445020	Review and analysis of NoP re: Stipulation resolving DB setoff dispute			
1/13/11	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#445023	OC w RKM re: Stipulation resolving DB setoff dispute			
1/13/11	mhamersky / Comm. Others Other Litigation	T	0.1 345.00	34.50 Billable
#445049	Email w Alix re: DB settlement agreement			
1/13/11	sratner / Revise Docs. Other Litigation	T	0.7 800.00	560.00 Billable
#445864	Review/revise draft stip and order re GM/DB setoff and swap settlement			
1/13/11	rmilin / Comm. Profes. Other Litigation	T	0.3 715.00	214.50 Billable
#449493	Calls to and conf w/S. Davidson re settlement agreement			
1/13/11	rmilin / Comm. Profes. Other Litigation	T	0.1 715.00	71.50 Billable
#449494	Conf w/J. Clark re settlement agreement			
1/13/11	rmilin / Revise Docs. Other Litigation	T	1.3 715.00	929.50 Billable
#449496	Revising draft settlement agreement based on comments from SER (0.4) and from New GM (0.9) prior to circulation			
1/13/11	rmilin / Correspondence Other Litigation	T	0.3 715.00	214.50 Billable
#449497	Drafting emails to S. Davidson, T. Morrow and others re two versions of revised settlement agreement			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/14/11	sratner / Correspondence Other Litigation	T	0.5 800.00	400.00 Billable
#445875	Various emails RKM, L. Maksoud, T. Morrow, S. Davidson re status DB/GM settlement documents for setoff/swaps			
1/14/11	mhamersky / OC/TC strategy Other Litigation	T	0.1 345.00	34.50 Billable
#446022	OC w RKM re: DB stipulation			
1/14/11	mhamersky / Comm. Others Other Litigation	T	0.1 345.00	34.50 Billable
#446023	Email w Alix re: DB stipulation			
1/14/11	mhamersky / Exam/Analysis Other Litigation	T	0.2 345.00	69.00 Billable
#446024	Review and analysis of DB proof of claim re: DB stipulation			
1/14/11	rmilin / Exam/Analysis Other Litigation	T	0.4 715.00	286.00 Billable
#449500	Review and circulation of transcript of hearing on settlement issues			
1/14/11	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#449501	Exchange of emails w/DP and MDH re checking proof of claim referenced in DB additional terms			
1/14/11	rmilin / Comm. Profes. Other Litigation	T	0.9 715.00	643.50 Billable
#449502	Confs w/J. Clark re release issues and drafting email with additional terms			
1/14/11	rmilin / OC/TC strategy Other Litigation	T	0.1 715.00	71.50 Billable
#449503	OC w/SER re settlement issues			

Client Billing Report

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/14/11	rmilin / Comm. Profes. Other Litigation	T	0.2 715.00	143.00 Billable
#449504	Calls to and confs w/S. Davidson re settlement issues			
1/14/11	rmilin / Comm. Profes. Other Litigation	T	0.4 715.00	286.00 Billable
#449505	Calls to and conf w/T. Morrow re settlement issues			
1/14/11	rmilin / Correspondence Other Litigation	T	0.8 715.00	572.00 Billable
#449506	Drafting emails to L. Macsoud, T. Morrow, K. Martorana, S. Davidson and others re settlement stipulation issues and collecting signature pages			
1/14/11	rmilin / OC/TC strategy Other Litigation	T	0.1 715.00	71.50 Billable
#449507	OC w/MDH re checking proof of claim and other settlement issues			
1/14/11	rmilin / Exam/Analysis Other Litigation	T	0.4 715.00	286.00 Billable
#449508	Review and consideration of DB's emailed deal points			
1/14/11	rmilin / Correspondence Other Litigation	T	0.4 715.00	286.00 Billable
#449509	Drafting emails to S. Davidson and T. Morrow re DB's emailed deal points			
1/14/11	dperson / Review Docs. Other Litigation	T	0.4 285.00	114.00 Billable
#450638	Reviewed claims filed by Deutsche Bank re: RM request, bond related issues-ISDA			
1/14/11	dperson / Review Docs. Other Litigation	T	0.1 285.00	28.50 Billable
#450641	Communications with RM re: Claims filed by Deutsche Bank			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/17/11	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#446688	OC w RKM re: DB settlement			
1/17/11	mhamersky / Exam/Analysis Other Litigation	T	0.4 345.00	138.00 Billable
#446689	Review and analysis of key authorization documents re: DB settlement			
1/17/11	rmilin / Comm. Profes. Other Litigation	T	0.2 715.00	143.00 Billable
#449586	Confs w/J. Clark re settlement issues			
1/17/11	rmilin / Correspondence Other Litigation	T	0.1 715.00	71.50 Billable
#449588	Exchange of emails w/L. Macksoud and T. Morrow re settlement documents			
1/17/11	rmilin / Exam/Analysis Other Litigation	T	0.4 715.00	286.00 Billable
#449589	Review of signature pages and settlement documents to prepare for court filing			
1/17/11	rmilin / Correspondence Other Litigation	T	0.3 715.00	214.50 Billable
#449590	Exchange of emails w/J. Clark re conditions of DB's approval of settlement documents			
1/17/11	rmilin / Correspondence Other Litigation	T	0.1 715.00	71.50 Billable
#449591	Drafting email to S. Davidson re DB's emailed conditions			
1/17/11	rmilin / Revise Docs. Other Litigation	T	0.3 715.00	214.50 Billable
#449592	Revising notice of presentment, including review of court transcript re service issues			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/17/11	rmilin / OC/TC strategy Other Litigation	T	0.1 715.00	71.50 Billable
#449593	OCs w/MDH re finalizing settlement papers			
1/18/11	mhamersky / OC/TC strategy Other Litigation	T	0.2 345.00	69.00 Billable
#446061	OC w RKM re: DB stipulation			
1/18/11	mhamersky / Comm. Profes. Other Litigation	T	0.2 345.00	69.00 Billable
#446062	TC & email w Gibson Dunn re: DB stipulation			
1/18/11	mhamersky / Comm. Others Other Litigation	T	0.1 345.00	34.50 Billable
#446063	Email w Garden City Group re: DB stipulation			
1/18/11	mhamersky / Comm. Profes. Other Litigation	T	0.1 345.00	34.50 Billable
#446064	Email w King Spalding re: DB stipulation			
1/18/11	mhamersky / Exam/Analysis Other Litigation	T	0.4 345.00	138.00 Billable
#446065	Review and finalize DB stipulation for filing			
1/18/11	rmilin / Revise Docs. Other Litigation	T	0.3 715.00	214.50 Billable
#449606	Revising and finalizing GMDB notice and stipulation			
1/18/11	rmilin / Comm. Profes. Other Litigation	T	0.3 715.00	214.50 Billable
#449607	OCs w/MDH and DP, and conf w/J. Clark, re filing notice and stip today			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/18/11	rmilin / Correspondence Other Litigation	T	0.6 715.00	429.00 Billable
#449608	Drafting emails to L. Macksoud, S. Davidson, J. Clark, T. Morrow, SER and MDH with today's court filings and executed agreements, including review and collection of relevant attachments			
1/18/11	dperson / Prep Filing/Svc Other Litigation	T	0.9 285.00	256.50 Billable
#450672	Prepared, filed and coordinated service with GCG re: DB Settlement Stipulation			
1/18/11	dperson / Comm. Profes. Other Litigation	T	0.2 285.00	57.00 Billable
#450673	Numerous communications with RM & MDH re: preparation and filing of DB Settlement Stipulation			
1/18/11	dperson / Review Docs. Other Litigation	T	1.9 285.00	541.50 Billable
#450719	Assist RM with research of matters relating to Motion for Abstention & Response to Claim Objection in re: HP Enterprise Services fka EDS			
1/18/11	dperson / Review Docs. Other Litigation	T	0.3 285.00	85.50 Billable
#450724	followup communications with RM re: Motion for Abstention & Response to Claim Objection in re: HP Enterprise Services fka EDS (2x)			
1/19/11	mhamersky / OC/TC strategy Other Litigation	T	0.1 345.00	34.50 Billable
#446665	OC w RKM re: DB settlement			
1/19/11	dperson / Review Docs. Other Litigation	T	0.8 285.00	228.00 Billable
#450727	Followup review of documents filed (exhibits) re: Abstention motion (.6) email communications with RM re; same (.2)			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/25/11	rmilin / OC/TC strategy Other Litigation	T	0.1 715.00	71.50 Billable
#449925	OCs w/DP and SER re passing of objection deadline			
1/25/11	rmilin / Comm. Profes. Other Litigation	T	0.1 715.00	71.50 Billable
#449926	Conf w/J. Clark re release issues			
1/25/11	dperson / OC/TC strategy Other Litigation	T	0.2 285.00	57.00 Billable
#450831	OCs with RM re: Objection deadline for Deutsche bank settlement, status etc. (.1) communications with chambers re: same (.1)			
1/26/11	rmilin / Comm. Profes. Other Litigation	T	0.1 715.00	71.50 Billable
#449947	Conf w/J. Clark re court's entry of settlement			
1/26/11	rmilin / OC/TC strategy Other Litigation	T	0.1 715.00	71.50 Billable
#449948	OC w/DP re court's entry of settlement			
1/26/11	dperson / OC/TC strategy Other Litigation	T	0.1 285.00	28.50 Billable
#451022	Followup conference with RM Re: Entry of DB settlement			
1/26/11	dperson / Comm. Court Other Litigation	T	0.2 285.00	57.00 Billable
#451054	Communications with H. Blum @ Chambers re: status of Entry of DB settlement Order			
1/27/11	rmilin / Comm. Profes. Other Litigation	T	0.2 715.00	143.00 Billable
#449959	Calls to J. Clark re release issues			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/27/11	rmilin / Exam/Analysis Other Litigation	T	0.1 715.00	71.50 Billable
#449961	Review of release form sent by J. Clark			
1/28/11	mhamersky / Exam/Analysis Other Litigation	T	0.2 345.00	69.00 Billable
#449014	Review and analysis of DB setoff order			
1/28/11	dperson / Review Docs. Other Litigation	T	0.2 285.00	57.00 Billable
#451269	Review and circulate Stipulation signed on 1/28/2011 re: Settlement Among Debtor Motors Liquidation Company, General Motors LLC, Wilmington Trust Company and Deutsche Bank AG Resolving Motion To Lift Stay and Cross-Motion for Immediate Payment and Agreed Order Approving The Settlement.			
2/1/11	rmilin / Comm. Profes. Other Litigation	T	0.2 715.00	143.00 Billable
#454751	Confs w/J. Clark re release and payment issues			
2/1/11	rmilin / Comm. Profes. Other Litigation	T	0.1 715.00	71.50 Billable
#454754	Conf w/S. Davidson re release issues			
2/1/11	rmilin / Correspondence Other Litigation	T	0.3 715.00	214.50 Billable
#454755	Exchange of emails w/S. Davidson, T. Morrow and others re payment instructions and issues			
2/9/11	mhamersky / OC/TC strategy Other Litigation	T	0.1 345.00	34.50 Billable
#452898	OC w RKM re: DB payment			
2/9/11	mhamersky / Exam/Analysis Other Litigation	T	0.2 345.00	69.00 Billable
#452899	Review order re: DB payment			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
2/9/11	rmilin / OC/TC strategy Other Litigation	T	0.1 715.00	71.50 Billable
#455848	OC w/MDH re payment issues			
2/9/11	rmilin / Comm. Profes. Other Litigation	T	0.2 715.00	143.00 Billable
#455849	Call to and conf w/J. Clark re payment issues			
2/15/11	rmilin / Comm. Profes. Other Litigation	T	0.2 715.00	143.00 Billable
#455897	Calls to and confs w/J. Clark re release and payment issues			
2/15/11	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#455898	Exchange of emails w/S. Davidson and T. Morrow re payment issues			
2/16/11	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#457432	Exchange of emails with J. Clark, T. Morrow and S. Davidson re release issues			
2/17/11	rmilin / Comm. Profes. Other Litigation	T	0.2 715.00	143.00 Billable
#457586	Conf w/J. Clark re releases			
2/18/11	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#457600	Review and forwarding to new GM of Bingham's proposed release language			
2/24/11	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#457800	Exchange of emails with S. Davidson, J. Clark re release			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
2/24/11	rmilin / Comm. Profes. Other Litigation	T	0.2 715.00	143.00 Billable
#457801	Call to and conf w/S. Davidson re release			
2/24/11	rmilin / Exam/Analysis Other Litigation	T	0.2 715.00	143.00 Billable
#457802	Review and consideration of release language			
2/28/11	rmilin / Correspondence Other Litigation	T	0.2 715.00	143.00 Billable
#457837	Exchange of emails with S. Davidson, T. Morrow and J. Clark re releases			
2/28/11	rmilin / Exam/Analysis Other Litigation	T	0.2 715.00	143.00 Billable
#457839	Review of release forms			
2/28/11	rmilin / Comm. Profes. Other Litigation	T	0.1 715.00	71.50 Billable
#457840	Conf w/J. Clark re finalizing releases			
3/1/11	rmilin / Exam/Analysis Other Litigation	T	0.2 715.00	143.00 Billable
#462883	Preparing release for signature			
3/1/11	rmilin / Attend Meeting Other Litigation	T	0.1 715.00	71.50 Billable
#462884	Meeting w/T. Morrow to obtain signed release			
3/3/11	rmilin / Comm. Profes. Other Litigation	T	0.3 715.00	214.50 Billable
#462894	Calls to, confs with and exchange of emails w/J. Clark and S. Davidson re procedure for exchanging final releases			

Client Billing Report

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
3/4/11	rmilin / Correspondence Other Litigation	T	0.3 715.00	214.50 Billable
#462899	Review of release sent by DB, drafting letter sending our original release, and reviewing and revising same			
3/4/11	rmilin / Comm. Profes. Other Litigation	T	0.1 715.00	71.50 Billable
#462900	Conf w/J. Clark's associate who called re release			
	Matter Total:		811.10	401,954.00

Matter: Plan and Disclosure Statement

10/21/10	lsheikh / OC/TC strategy Plan and Disclosure Statement	T	0.2 520.00	104.00 Billable
#418853	O/c with MDH re hearing on Disclosure Statement.			
10/21/10	mhamersky / Attend Hearing Plan and Disclosure Statement	T	2.9 345.00	1,000.50 Billable
#419002	Attend Disclosure Statement hearing			
10/21/10	mhamersky / Prep. Hearing Plan and Disclosure Statement	T	0.3 345.00	103.50 Billable
#419003	Prepare for Disclosure Statement hearing			
10/21/10	mhamersky / Prep. Hearing Plan and Disclosure Statement	T	0.4 345.00	138.00 Billable
#419005	Travel to and from Disclosure Statement hearing (billed at half rate)			
10/21/10	mhamersky / Inter Off Memo Plan and Disclosure Statement	T	0.7 345.00	241.50 Billable
#419007	Draft memo summarizing Disclosure Statement hearing			
10/21/10	mhamersky / OC/TC strategy Plan and Disclosure Statement	T	0.2 345.00	69.00 Billable
#426928	O/c with LS re hearing on Disclosure Statement.			

Date	Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/22/10		atogut / Comm. Profes. Plan and Disclosure Statement	T	0.2 935.00	187.00 Billable
#436410		Emails SER re disclosure statement hearing outcome			
Matter Total:			4.90		1,843.50

Matter: Post-Confirmation Matters

2/23/11	dperson / Review Docs. Post-Confirmation Matters	T	0.4 285.00	114.00 Billable
#455644	Reviewed email from D. Head @ Alix Partners re: upcoming deadlines, effective date and fee invoicing issues. (.3) communications with FAO re: same (.1)			
Matter Total:		0.40		114.00
Total Time Bill:				439,982.50
Total Time Non Bill:				
Total Costs Bill:				
Total Costs Non Bill:				
Total Non Billable:				
Total Billable:				439,982.50
Grand Total:				439,982.50

**EXPENSE RECORDS FOR THE PERIOD
OCTOBER 1, 2010 THROUGH MARCH 29, 2011**

Summary Report

ID	Name/Description	Slip Hours	Slip Amount
	Fax	0.0	0.22
	Meals	0.0	58.10
	Messenger	0.0	10.79
	Online Research	0.0	59.33
	Overnight Courier	0.0	362.95
	Photocopies	0.0	1,774.66
	Postage	0.0	10.21
	Telephone	0.0	3.58
	Travel-ground	0.0	174.10
	Grand Total:	0.0	2,453.94

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
Matter: General				
10/1/10	atogut / Telephone General	E	0.0 0.83	0.83 Billable
#420678	TS&S monthly telephone charges for October 2010.			
10/1/10	atogut / Photocopies General	E	0.0 671.90	671.90 Billable
#422332	TS&S monthly photocopies for October 2010.			
10/1/10	atogut / Postage General	E	0.0 9.77	9.77 Billable
#422365	TS&S monthly postage for October 2010.			
10/1/10	atogut / Online Research General	E	0.0 33.20	33.20 Billable
#427504	TS&S monthly online research (Weslaw) for October 2010.			
10/17/10	jrubin / Travel-ground General	E	0.0 20.00	20.00 Billable
#417115	Taxis to and from office on Sunday, 10/17/10 -- project dashboard.			
10/17/10	mhamersky / Photocopies General	E	0.0 62.66	62.66 Billable
#417497	Staples: printing costs for Project Dashboard diligence -- other litigation.			
10/17/10	sskelly / Travel-ground General	E	0.0 6.50	6.50 Billable
#422259	Taxi from office to home on 10/17/10 -- worked late re other litigation.			
10/17/10	sskelly / Meals General	E	0.0 25.75	25.75 Billable
#422261	Dinner on 10/17/10 -- worked late re other litigation.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/25/10	Isheikh / Travel-ground General	E	0.0 27.00	27.00 Billable
#422265	Taxi from office to home on 10/25/10 -- worked late re other litigation.			
10/26/10	jrubin / Meals General	E	0.0 10.35	10.35 Billable
#421146	Dinner on 10/26/10 -- worked late re Board Members.			
10/26/10	jrubin / Travel-ground General	E	0.0 10.00	10.00 Billable
#421147	Taxi from office to home on 10/26/10 -- worked late re Board Members.			
10/26/10	Isheikh / Travel-ground General	E	0.0 27.00	27.00 Billable
#422266	Taxi from office to home on 10/26/10 -- worked late on memo re former D&O liability.			
10/26/10	Isheikh / Meals General	E	0.0 22.00	22.00 Billable
#422267	Dinner on 10/26/10 -- worked late on memo re former D&O liability.			
11/1/10	atogut / Fax General	E	0.0 0.22	0.22 Billable
#429631	TS&S monthly facsimile transmissions for November 2010.			
11/1/10	atogut / Telephone General	E	0.0 2.43	2.43 Billable
#431335	TS&S monthly telephone for November 2010.			
11/1/10	atogut / Photocopies General	E	0.0 798.60	798.60 Billable
#433016	TS&S monthly photocopies for November 2010.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/3/10	foswald / Overnight Courier General	E	0.0 52.50	52.50 Billable
#427546	FedEx (4 packages) -- September 2010 Fee Statement.			
11/9/10	sratner / Travel-ground General	E	0.0 56.10	56.10 Billable
#428837	Car service from office to home on 11/9/10 -- worked late re D&O claims (other litigation).			
11/11/10	Isheikh / Travel-ground General	E	0.0 23.00	23.00 Billable
#427878	Travel to meeting with Weil and Alix re former PTO liability.			
12/1/10	atogut / Postage General	E	0.0 0.44	0.44 Billable
#441536	TS&S monthly postage for December 2010.			
12/1/10	atogut / Photocopies General	E	0.0 19.10	19.10 Billable
#441654	TS&S monthly photocopies for December 2010.			
12/13/10	foswald / Overnight Courier General	E	0.0 61.41	61.41 Billable
#442165	FedEx (4 packages) -- October 2010 Fee Statement.			
12/15/10	sratner / Travel-ground General	E	0.0 4.50	4.50 Billable
#443138	Roundtrip subway fare on 12/15/10 to attend interim fee hearing at Bankruptcy Court, etc.			
12/28/10	abrogan / Messenger General	E	0.0 10.79	10.79 Billable
#444914	Messenger to Judge Gerber -- Deutsch Reply.			
1/1/11	atogut / Telephone General	E	0.0 0.32	0.32 Billable
#447569	TS&S monthly telephone for January 2011.			

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/11	atogut / Photocopies General	E	0.0 128.40	128.40 Billable
#450303	TS&S monthly photocopies for January 2011.			
1/11	atogut / Online Research General	E	0.0 26.13	26.13 Billable
#453692	TS&S monthly on-line research (Westlaw).			
1/13/11	dperson / Overnight Couri General	E	0.0 56.13	56.13 Billable
#447548	FedEx (4 packages) -- November 2010 Fee Statement.			
2/1/11	atogut / Photocopies General	E	0.0 63.20	63.20 Billable
#457019	TS&S monthly photocopies (10 cents/copy) for February 2011.			
2/3/11	foswald / Overnight Couri General	E	0.0 37.50	37.50 Billable
#453992	FedEx packages to US Trustee Office, WG&M and Kramer Levin -- December 2010 Fee Statement.			
3/1/11	atogut / Photocopies General	E	0.0 30.80	30.80 Billable
#465248	TS&S monthly photocopies (10 cents per copy) for March 2011.			
3/4/11	rmilin / Overnight Couri General	E	0.0 12.62	12.62 Billable
#462121	FedEx to Katherine Dobson of Bingham McCutchen LLP -- release.			
3/4/11	dperson / Overnight Couri General	E	0.0 85.63	85.63 Billable
#462123	FedEx (4 packages) -- January 2011 Fee Statement.			

Date	Slip Number	T/E	Hours Rate	Slip Amount Billing Status
3/14/11	dperson / Overnight Courier General	E	0.0 57.16	57.16 Billable
#462959	FedEx (4 packages) -- February 2011 Fee Statement.			
Matter Total:		0.00		2,453.94
Total Time Bill:				
Total Time Non Bill:				
Total Costs Bill:				2,453.94
Total Costs Non Bill:				
Total Non Billable:				
Total Billable:				2,453.94
Grand Total:				2,453.94